

County of Rockwall, Texas Check Register

For the period July 1 through July 31, 2017

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
AL ESTRADA	11	2017 094-950-500	TRAVEL-PER DIEM	APD CONF ESTRADA	7/6/2017		135	

							135	20828
CORRECTIONS SOFTWARE SO	11	2017 094-950-330	COMPUTER SERVICES	CORRECTIONS SOFTWARE SOL	7/6/2017		1,393.00	

							1,393.00	20829
EXXONMOBIL (WEX BANK)	10	2017 094-950-530	GAS,OIL,MAINTENANCE	APD FUEL JUNE	7/6/2017		323.25	

							323.25	20830
FIRMIN PRINTING & OFFIC	10	2017 094-950-300	SUPPLIES	APD FILE FOLDERS & GLOV	7/6/2017		154.55	

							154.55	20831
GOBER, DARRYL	11	2017 094-950-500	TRAVEL-PER DIEM	APD CONF GOBER	7/6/2017		135	

							135	20832
HACKETT, JAMES	10	2017 094-950-300	SUPPLIES	APD WATER FOR CSR WKS	7/6/2017		21	

							21	20833
JEANNETTE MARTINEZ-YOUL	11	2017 094-950-500	TRAVEL-PER DIEM	APD DRUG IMPACT CONF	7/6/2017		135	

							135	20834
LA TORRETTA LAKE RESORT	10	2017 094-950-500	TRAVEL-PER DIEM	APD LODGING-ESTRADA	7/6/2017		393	
	11	2017 094-950-500	TRAVEL-PER DIEM	APD LODGING-MISER	7/6/2017		453	
	11	2017 094-950-500	TRAVEL-PER DIEM	APD LODGING MART-YOULE	7/6/2017		453	
	11	2017 094-950-500	TRAVEL-PER DIEM	APD LODGING GOBER	7/6/2017		453	

							1,752.00	20835
MARK O'NEAL	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD OUT PATIENT	7/6/2017		5,510.00	
	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 06/17	7/6/2017		990	
	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 06/17	7/6/2017		180	
	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 06/17	7/6/2017		225	
	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 06/17	7/6/2017		360	
	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSESSMENTS 06/17	7/6/2017		1,830.00	

							9,095.00	20836
NIESHA MISER	10	2017 094-950-500	TRAVEL-PER DIEM	APD CONF-MISER	7/6/2017		135	

							135	20837
ROCKWALL COUNTY TREASUR	10	2017 094-115-000	ACCTS RECEIVABLE	APD PP 070117	7/6/2017		32,075.00	

							32,075.00	20838
ALERE TOXICOLOGY SERVIC	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING 6/17	7/20/2017		167	

							167	20839
CPI IMAGING	11	2017 094-950-415	EQUIPMENT	APD COPIER JULY 2017	7/20/2017		371	

							371	20840
INSTANT TECHNOLOGIES	10	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD TEST CUPS	7/20/2017		329	

							329	20841
ROCKWALL COUNTY TREASUR	10	2017 094-950-206	UNEMPLOYMENT	APD FY 17 APR-JUN UNEMP	7/20/2017		248.74	
	11	2017 094-115-000	ACCTS RECEIVABLE	ROCKWALL COUNTY TREASURE	7/20/2017		32,075.00	
	11	2017 094-950-500	TRAVEL-PER DIEM	APD CITIBANK HOTEL SALDA	7/20/2017		194.02	

							32,517.76	20842
THOMAS, STEVEN	10	2017 094-950-425	CELLULAR PHONE SERVICES	APD CELL PHONE-JUN	7/20/2017		97.34	
	11	2017 094-950-500	TRAVEL-PER DIEM	APD HOTEL PAC & JAC MTG	7/20/2017		518.08	

							615.42	20843
End of Adult Probation Account Checks TOTAL CHECK AMOUNT							79,353.98	
JUROR A001 BRIAN PAUL A	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	

							6	29469
JUROR A002 JOHNNIE BLAN	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	

							6	29470
JUROR A003 ASLAN ELIJAH	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	

							6	29471
JUROR A004 WILLIAM JOSE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							6	29472
JUROR A005 RONALD WAYNE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29473
JUROR A006 LORIN ELIZAB	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29474
JUROR A007 KARRIE NAURI	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29475
JUROR A008 ERIC P BURNS	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29476
JUROR A009 RACHEL ANNMA	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29477
JUROR A010 MAJELLA SAND	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29478
JUROR A011 JOSHUA ALAN	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29479
JUROR A012 GWEN CHRISTE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29480
JUROR A013 ERIC ELLIOTT	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29481
JUROR A014 VERNON PRENT	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29482
JUROR A015 MICHAEL LEE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29483
JUROR A016 ANDREW SCOTT	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	*VOID*
JUROR A017 RUBEN M GONZ	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29485
JUROR A018 ALLEN TIMOTH	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29486
JUROR A019 MELANIE RAE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29487
JUROR A020 SUZETTE ANN	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29488
JUROR A021 CLINTON DAVI	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29489
JUROR A022 JASON LYLE H	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29490
JUROR A023 JOHNETTE LAT	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29491
JUROR A024 CARLOS RONTE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29492
JUROR A025 BUNNA KIM	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29493
JUROR A026 HERMAN CLIFF	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29494
JUROR A027 SUSAN ELAINE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29495
JUROR A028 ALTON H MOOD	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	

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							6	29496
JUROR A029 ANNA LOOKABA	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29497
JUROR A030 ALISON MARIE	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29498
JUROR A031 ROSA ISELA O	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29499
JUROR A032 JANIS SHIRCL	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29500
JUROR A033 TUAN ANH PHA	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29501
JUROR A034 AMY BETH RIC	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29502
JUROR A035 KAREN TERESA	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29503
JUROR A036 PAUL BURTON	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29504
JUROR A037 RAYMOND ANTH	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29505
JUROR A038 JAMES THOMAS	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29506
JUROR A039 JENNIFER ELA	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29507
JUROR A040 CARA EDDINGS	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29508
JUROR A041 DYLAN THOMAS	9	2017 005-201-100	JURORS PAYABLE	CAL:06/27/17 JURY DUTY	7/11/2017	62717	6	
							6	29509
JUROR B001 JOHN DAVID A	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29510
JUROR B002 RYAN ANDREW	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29511
JUROR B003 MARIE REBHOL	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29512
JUROR B004 ROY LAYNE CH	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29513
JUROR GJ005 FIDELA HERN	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29514
JUROR B006 LISA RENEE C	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29515
JUROR B007 PATRICIA FAY	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29516
JUROR GJ008 JENNY DIANN	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29517
JUROR GJ009 ANGELA MARI	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29518
JUROR B010 FRANK EUGENE	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29519

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR GJ011 ORLANDO GAM	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29520
JUROR B012 MATTHEW RAY	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29521
JUROR B013 KIMBERLY MEL	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29522
JUROR B014 CYLINDA SUE	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29523
JUROR GJ015 JAMES WALLA	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29524
JUROR B016 DENNIS JEFFE	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29525
JUROR B017 VIVIAN LEE K	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29526
JUROR B018 CHRISTOPHER	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29527
JUROR GJ019 KAMONTHA LI	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29528
JUROR GJ020 JANE ELIZAB	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29529
JUROR GJ021 JULIA ANNE	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29530
JUROR B022 DEBORAH LYNN	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29531
JUROR GJ023 TUYET H NGU	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29532
JUROR B024 SANDY SOYUN	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29533
JUROR B025 MERCEDES A R	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29534
JUROR GJ026 KATHRYN ELI	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29535
JUROR B027 RICKY DON RO	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29536
JUROR B028 PATRICIA SMI	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29537
JUROR B029 BRADLEY WADE	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29538
JUROR GJ030 GREGG MONRO	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29539
JUROR B031 KATE LOGAN T	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29540
JUROR GJ032 RICHARD EDW	10	2017 005-201-100	JURORS PAYABLE	DJ2:07/03/17 JURY DUTY	7/11/2017	70317	6	
							6	29541
JUROR C001 CLYDE HENRY	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29542
JUROR C002 EMMANUEL DAV	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	

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							6	29543
JUROR C003 LYNDA BASS	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29544
JUROR C004 CYNTHIA J AN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29545
JUROR C005 DIANA MARISA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29546
JUROR C006 BARRY LEE AY	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29547
JUROR C007 ANDREW WAYNE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29548
JUROR C008 TRACEY BAUGU	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29549
JUROR C009 RICHARD LEE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29550
JUROR C010 MICHAEL ROVA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29551
JUROR C011 PATRICIA ANN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29552
JUROR C012 JON DALE CHE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29553
JUROR C013 MICHAEL DAVI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29554
JUROR C014 EMILY KATE C	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29555
JUROR C015 JOANNE CAROL	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29556
JUROR C016 ALLYN CHARLE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29557
JUROR C017 JUDY LYNN DA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29558
JUROR C018 FAITH JUNE D	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29559
JUROR C019 MONA EDWARDS	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29560
JUROR C020 CHARITY REBE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29561
JUROR C021 MAHOGONY SHA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29562
JUROR C022 CHELSEA NICO	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29563
JUROR C023 SANTOS G GAR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29564
JUROR C024 LETICIA RAQU	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29565
JUROR C025 DAVID BRUCE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29566
JUROR C026 GERALD MARVI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	

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							6	29567
JUROR C027 SUSAN J HEND	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29568
JUROR C028 MIGUEL HERNA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29569
JUROR C029 RAMIRO HERNA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29570
JUROR C030 BENITA KAY H	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29571
JUROR C031 RONNIE LYNN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29572
JUROR C032 JANICE KATHR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29573
JUROR C033 JAMES PHILIP	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29574
JUROR C034 NICOLE MARIE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29575
JUROR C035 TERESA CORN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29576
JUROR C036 MICHAEL ALLE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29577
JUROR C037 MARK DAVID J	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29578
JUROR C038 PATRICK EUGE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29579
JUROR C039 JO ELLEN PRO	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29580
JUROR C040 MELISSA EUNM	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29581
JUROR C041 DEBORAH ANN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29582
JUROR C042 MISTY MICHEL	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29583
JUROR C043 BRIAN ANTHON	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29584
JUROR C044 CRISTAL LOPE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29585
JUROR C045 ROSALVA LOPE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29586
JUROR C046 SOLVEIG MART	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29587
JUROR C047 DOUGLAS EUGE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29588
JUROR C048 CAROL ANN MC	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29589
JUROR C049 MICHAEL ANTH	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29590

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR C050 WENDY DEANN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29591
JUROR C051 KATHLEEN ELI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29592
JUROR C052 MADELINE MEY	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29593
JUROR C053 BOBBI MICHEL	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29594
JUROR C054 HEATHER MARI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29595
JUROR C055 FRANK MORALE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29596
JUROR C056 LOURDES MARI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29597
JUROR C057 RANDY DAC NG	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29598
JUROR C058 SUE ELLEN NU	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29599
JUROR C060 MARGARET ANN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29600
JUROR C061 DAVID MARSHA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29601
JUROR C062 TIMOTHY DAVI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29602
JUROR C063 SANDRA ALEXA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29603
JUROR C064 JACOB NATHAN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29604
JUROR C065 JAMES EDWIN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29605
JUROR C066 PABLO LARA R	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29606
JUROR C067 MICHAEL ROBE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29607
JUROR C068 DIEGO DAVID	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29608
JUROR C069 ROYCE RENEE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29609
JUROR C070 BILLIE JO RU	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29610
JUROR C071 CLAUDIA C SA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29611
JUROR C072 CARLOS SAMBR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29612
JUROR C073 SUZANNE R SH	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29613
JUROR C074 JASON RAY SH	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							6	29614
JUROR C075 KEVIN LYNN S	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29615
JUROR C076 MICHAEL SCOT	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29616
JUROR C077 ROBERT D SMI	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29617
JUROR C078 ANTHONY CHAR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29618
JUROR C079 DURAN ERICK	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29619
JUROR C080 CONSTANCE AN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29620
JUROR C081 CHRISTOPHER	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29621
JUROR C082 FRED ELMO TH	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29622
JUROR C083 ROSEANN ELIZ	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29623
JUROR C084 ROBIN DEE VO	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29624
JUROR C085 DAVID WAYNE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29625
JUROR C086 ROSA ELMA WA	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29626
JUROR C087 BILLY FRANKL	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29627
JUROR C088 SAMUEL HUGEN	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29628
JUROR C089 NATHAN ROBER	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29629
JUROR C090 VERONICA LOU	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29630
JUROR C091 LINDA LEE WE	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29631
JUROR C092 JOHN RUSSELL	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29632
JUROR C093 JOHN TILFORD	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29633
JUROR C094 LEEAN CLARK	9	2017 005-201-100	JURORS PAYABLE	DJ:06/26/17 JURY DUTY	7/11/2017	62617	6	
							6	29634
JUROR GJ003 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40	
							40	29635
JUROR GJ007 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40	
							40	29636
JUROR GJ011 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40	
							40	29637
JUROR GJ012 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
							40	29638	
JUROR GJ016 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29639	
JUROR GJ017 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29640	
JUROR GJ024 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29641	
JUROR GJ026 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29642	
JUROR GJ027 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29643	
JUROR GJ030 GRAND JUROR	9	2017 005-201-100	JURORS PAYABLE	DJ:06/21/17 GRAND JURY	7/11/2017	62117	40		
							40	29644	
JUROR GJ005 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29645	
JUROR GJ008 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29646	
JUROR GJ009 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29647	
JUROR GJ011 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29648	
JUROR GJ015 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29649	
JUROR GJ020 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29650	
JUROR GJ021 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29651	
JUROR GJ023 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29652	
JUROR GJ026 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29653	
JUROR GJ030 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29654	
JUROR GJ032 GRAND JUROR	10	2017 005-201-100	JURORS PAYABLE	DJ2:7/12/17 GRAND JURY	7/25/2017	71217	40		
							40	29655	
End of Juror Account Checks							TOTAL CHECK AMOUNT		1,836.00
BLACKLAND WATER SUPPLY	8	2017 020-700-440	UTILITIES	RB:MAY WATER	7/7/2017	61517	46.63		
							46.63	338420	
CAVALLO ENERGY TEXAS LL	8	2017 001-400-439	RADIO TOWER UTILITIES	LE:MCL APR ELECTRIC	7/7/2017	62917	308.47		
	8	2017 001-400-439	RADIO TOWER UTILITIES	LE:R/C APR ELECTRIC	7/7/2017	62917	312.79		
	8	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:APR ELECTRIC	7/7/2017	62917	954.99		
	8	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR ELECTRIC	7/7/2017	62917	9,879.60		
	8	2017 001-400-440	ADULT PROBATION UTILITIES	AP:APR ELECTRIC	7/7/2017	62917	590.33		
	8	2017 020-700-440	UTILITIES	RB:APR ELECTRIC	7/7/2017	62917	209.38		
	8	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:APR ELECTRIC	7/7/2017	62917	5,101.39		
	8	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR ELECTRIC	7/7/2017	62917	1,273.23		
	8	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR GUARD LIGHT	7/7/2017	62917	15.59		
	8	2017 001-400-443	COURTHOUSE UTILITIES	NCH:APR ELECTRIC	7/7/2017	62917	12,750.02		
							31,395.79	338421	
COMBINED LAW ENFORCEMEN	10	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	7/7/2017		13.85		

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							13.85	338422
DIRECTV	10	2017 001-600-610	DPS - HIGHWAY PATROL	HP:JULY SERVICE	7/7/2017	52317	78.99	
							78.99	338423
MOSS, JANET	10	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:MEALS/'17 DRUG IMPCT	7/7/2017	71017	150	
							150	338424
REPUBLIC WASTE SERVICES	9	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE WASTE	7/7/2017	62517	129.55	
	9	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE WASTE	7/7/2017	62517	672.43	
	9	2017 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WASTE	7/7/2017	62517	239.68	
	9	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WASTE	7/7/2017	62517	129.55	
							1,171.21	338425
TRANSAMERICA PREMIER LI	10	2017 001-400-202	GROUP INSURANCE & RETIREES	GG:JUL RETIREE	7/7/2017	70117	5,676.48	
	10	2017 001-400-202	GROUP INSURANCE & RETIREES	GG:JUL PRESC RETIREE	7/7/2017	70117	6,865.50	
							12,541.98	338426
UNITED STATES TREASURY	10	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	7/7/2017		93.6	
							93.6	338427
STOUT, TOMI	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/14/17 PROGRAMS	7/11/2017	71417	175	
							175	338428
STOUT, TOMI	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/21/17 PROGRAMS	7/11/2017	72117	175	
							175	338429
TEXAS STATE UNIVERSITY/	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J3:REGIST/HUMPHREY	7/11/2017	80117	150	
							150	338430
TEXAS STATE UNIVERSITY/	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J3:REGIST/MARTINEZ	7/11/2017	80117	150	
							150	338431
AACA PARTS AND SUPPLIES	9	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:REFRIGERANT	7/11/2017	62617	2,022.00	
	9	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:HVAC REPAIR	7/11/2017	62917	19.44	
							2,041.44	338432
AGS LANDSCAPING	9	2017 001-550-448	MAINTENANCE AGREEMENTS - N	NCH:JUN LANDSCAPING	7/11/2017	70117	2,922.92	
	9	2017 001-550-448	MAINTENANCE AGREEMENTS - N	VM:JUN LANDSCAPING	7/11/2017	70117	210.42	
	9	2017 001-550-447	MAINTENANCE AGREEMENTS - C	CL:JUN LANDSCAPING	7/11/2017	70117	1,574.91	
	9	2017 001-550-446	MAINTENANCE AGREEMENTS - C	CH:JUN LANDSCAPING	7/11/2017	70117	650.83	
							5,359.08	338433
ALERE TOXICOLOGY SERVIC	9	2017 001-480-491	INVESTIGATION CASES	DA:ANALYSIS M.D.R.	7/11/2017	62117	100	
							100	338434
ALPHAGRAPHICS ROCKWALL	9	2017 001-650-300	OFFICE SUPPLIES	SF:WARNING FORMS	7/11/2017	62217	199.5	
							199.5	338435
AMAZON	8	2017 001-760-390	BOOKS & PERIODICALS	CL:5 DVDS	7/11/2017	52317	98.06	
	8	2017 001-760-390	BOOKS & PERIODICALS	CL:2 DVDS	7/11/2017	52917	32.95	
	8	2017 001-760-390	BOOKS & PERIODICALS	CL:14 BOOKS	7/11/2017	53017	258.53	
							389.54	338436
ANDERSON, ASHLEY	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.CULP	7/11/2017	62317	400	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.RIVERS	7/11/2017	62317	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.ANDERSON	7/11/2017	62917	400	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.NORTHCUTT	7/11/2017	63017	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.SINGLETON	7/11/2017	63017	400	
							1,800.00	338437
APPLIED NEUROPHYSIOLOGY	10	2017 090-740-650	PHYSICIAN	IH:T.E.B.	7/11/2017	33117	1,027.79	
							1,027.79	338438
ARCHER CAR CARE	9	2017 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0648	7/11/2017	62117	25.5	
							25.5	338439
AUTOZONE, INC.	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR LAWNMOWER	7/11/2017	61517	98.99	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR LAWNMOWER	7/11/2017	62017	15.81	
							114.8	338440
AXON ENTERPRISES, INC.	9	2017 001-455-335	UNIFORMS & ACCESSORIES	DJ2:(2)TSR CARTRIDGES	7/11/2017	62017	71.56	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							71.56	338441
BAKER & TAYLOR	9	2017 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	7/11/2017	60717	84.28	
	8	2017 001-760-390	BOOKS & PERIODICALS	CL:38 BOOKS	7/11/2017	53117	622.01	
	8	2017 001-760-390	BOOKS & PERIODICALS	CL:11 BOOKS	7/11/2017	53017	57.6	
							763.89	338442
BEACOM JR., RICHARD A	9	2017 001-455-415	VISITING JUDGES' EXPENSE	DJ2:MILEAGE/MEALS	7/11/2017	61517	38.38	
							38.38	338443
BEATY, BRUCE	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
							300	338444
BELL, WILLIAM	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
							300	338445
BEST CHOICE FOOD GROUP	9	2017 001-655-333	FOOD FOR INMATES	JL:06/21/17 FOOD	7/11/2017	62117	860	
							860	338446
BLACKLAND PRAIRIE RAPTO	10	2017 001-760-395	PUBLIC PROGRAMS	CL:7/18/17 PROGRAM	7/11/2017	41017	275	
							275	338447
BLESSING, BRIAN	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.COOLIDGE	7/11/2017	62217	600	
							600	338448
BRACAMONTE LAW, PLLC	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D.RAMSEY	7/11/2017	62917	1,050.00	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.MCSPADDEN	7/11/2017	62917	500	
							1,550.00	338449
BRANCH, ROY RYAN	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.FUGITT	7/11/2017	63017	300	
							300	338450
BRODART CO.	9	2017 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	7/11/2017	61317	102.4	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	7/11/2017	60917	22.8	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	60717	10.79	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	7/11/2017	60217	123	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	62017	15.51	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	62017	14.44	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	62017	14.44	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	7/11/2017	60917	44.93	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	7/11/2017	60617	49.21	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	62017	14.98	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	60517	14.97	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	60917	14.44	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	61217	14.98	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	7/11/2017	60717	44.94	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	61917	14.92	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	60617	17.63	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	60517	24.63	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK	7/11/2017	60717	31.88	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	61217	20.39	
							611.28	338451
BUFORD D. WALDROP, P.C.	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.CHAMPION	7/11/2017	62917	500	
							500	338452
BUREAU VERITAS	8	2017 030-400-471	BUILDING INSPECTIONS	COMMERCIAL INSP/REVIEW	7/11/2017	53117	4,214.34	
							4,214.34	338453
BYRNE, KIM	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
							300	338454
CARRIER ENTERPRISE, LLC	9	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:HVAC REPAIR	7/11/2017	62917	764.12	
	9	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:HVAC REPAIR	7/11/2017	62917	190.5	
							954.62	338455
CASTRO ROOFING OF TEXAS	9	2017 202-800-841	INSURANCE CLAIMS	SB:ROOF REPAIR	7/11/2017	62217	106,108.89	
							106,108.89	338456
CDW GOVERNMENT, INC.	9	2017 043-680-300	OFFICE SUPPLIES	CI:COLOR TNR CARTRDGS	7/11/2017	62917	493.91	
	9	2017 043-680-800	CAPITAL OUTLAY >\$200 <\$5,0	CI:HP LAPTOP/PWR SUPPLY	7/11/2017	62917	1,072.26	

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							1,566.17	338457
CHANEY PAPER, INC.	9	2017 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/TWL/CLNR	7/11/2017	62917	1,552.90	
	9	2017 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/MOP HD	7/11/2017	62617	355.75	

							1,908.65	338458
CHRISTIAN BROTHERS AUTO	9	2017 001-622-330	GAS, OIL & MAINT	C2:AUX SWITCH/CBLE/1364	7/11/2017	62317	486.18	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/10624	7/11/2017	61517	58.08	

							544.26	338459
CITIBANK	9	2017 015-955-330	GAS, OIL & MAINT	JS:NTTA TOLLTAGS	7/11/2017	72817	80	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL/WILLIAMS	7/11/2017	72817	454.4	
	9	2017 001-410-500	TRAVEL & TRAINING	CJ:HOTEL CANCEL FEE	7/11/2017	72817	25	
	9	2017 001-410-500	TRAVEL & TRAINING	CJ:HOTEL DEP	7/11/2017	72817	157.07	
	9	2017 001-410-500	TRAVEL & TRAINING	CJ:HOTEL CANCEL	7/11/2017	72817	-157.07	
	9	2017 001-425-481	DUES & SUBSCRIPTIONS	HR:SHRM MBRSH	7/11/2017	72817	199	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL DEP/KINDRED	7/11/2017	72817	179.67	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL DEP/OAKLEY	7/11/2017	72817	179.67	
	9	2017 054-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:REGIST/HAMON	7/11/2017	72817	350	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL DEP/WILLIAMSON	7/11/2017	72817	179.67	
	9	2017 201-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/WILLIAMSON	7/11/2017	72817	808.54	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/OAKLEY	7/11/2017	72817	547.01	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/WILLIAMSON	7/11/2017	72817	547.01	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL RFND/CALKINS	7/11/2017	72817	-179.67	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL RFND/GRAY	7/11/2017	72817	-179.67	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL RFND/HOBBS	7/11/2017	72817	-179.67	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL RFND/MITCHELL	7/11/2017	72817	-179.67	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/KINDRED	7/11/2017	72817	547.01	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL DEP/MITCHELL	7/11/2017	72817	179.67	
	9	2017 001-655-500	TRAVEL & TRAINING	JL:HOTEL/HANLEY	7/11/2017	72817	0.01	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL DEP/CALKIN	7/11/2017	72817	179.67	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL DEP/GRAY	7/11/2017	72817	179.67	
	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:HOTEL DEP/HOBBS	7/11/2017	72817	179.67	

							4,096.99	338460
CITIBANK	9	2017 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	7/11/2017	72817	171.85	
	9	2017 001-550-800	CAPITAL OUTLAY >\$200 <\$5,0	MO:AP KEY LOCK BOX	7/11/2017	72817	336	
	9	2017 001-435-481	DUES & SUBSCRIPTIONS	IT:ANNUAL SSL RENEW	7/11/2017	72817	69.99	
	9	2017 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	7/11/2017	72817	106.24	
	9	2017 001-435-481	DUES & SUBSCRIPTIONS	IT:HELPPDESK ACCESS	7/11/2017	72817	45	
	9	2017 001-655-495	UNANTICIPATED EXPENSE	JL:REPLACE GLASSES	7/11/2017	72817	319.97	

							1,049.05	338461
CITIBANK	9	2017 001-131-094	DUE FROM ADULT PROBATION	AP:HOTEL/SALDANA	7/11/2017	72817	194.02	

							194.02	338462
CITIBANK	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:REGIST/CULPEPPER	7/11/2017	72817	185	

							185	338463
CITIBANK	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:REGIST/SWEET	7/11/2017	72817	250	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:HOTEL/SWEET	7/11/2017	72817	356.5	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J3:HOTEL/RUSSO	7/11/2017	72817	621	

							1,227.50	338464
CITIBANK	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:HOTEL/SWEET	7/11/2017	72817	864.75	
	9	2017 001-520-500	TRAVEL & TRAINING	TO:ONLINE/SWEET	7/11/2017	72817	30	
	9	2017 001-520-500	TRAVEL & TRAINING	TO:ONLINE/SWEET	7/11/2017	72817	30	
	9	2017 028-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/RODMAN	7/11/2017	72817	145	
	9	2017 028-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/EDWARDS	7/11/2017	72817	145	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/MYERS	7/11/2017	72817	210	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/INLOW	7/11/2017	72817	210	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/LYNCH	7/11/2017	72817	210	

							1,844.75	338465
CLERK, SUPREME COURT	9	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/COOPER	7/11/2017	60117	345	

							345	338466
COMPLETE SUPPLY, INC.	9	2017 001-550-301	JANITORIAL SUPPLIES	MO:HNDWSH/DISPENSERS	7/11/2017	62917	237.35	

							237.35	338467
CPI IMAGING	9	2017 001-400-462	COPIER EXPENSE/LEASE	GG:FRGHT FOR TONERS	7/11/2017	62217	29.5	

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	9	2017 001-655-451	MAINTENANCE AGREEMENTS	JL:JUN COPIER	7/11/2017	61217	400	
							429.5	338468
DALLAS COUNTY TREASURER	9	2017 001-480-491	INVESTIGATION CASES	DA:(4) EXPERT WITNESS	7/11/2017	60517	2,300.00	
							2,300.00	338469
DUNN, MITCHELL H., M.D.	9	2017 001-450-491	INVESTIGATION CASES	DJ:EVAL/V.D.	7/11/2017	61717	660	
	9	2017 001-440-491	INVESTIGATION CASES	CAL:EVAL/M.M.	7/11/2017	62217	660	
							1,320.00	338470
ENTECH SALES & SERVICE	9	2017 202-800-841	INSURANCE CLAIMS	LE:COMB COILS	7/11/2017	60817	4,514.00	
							4,514.00	338471
ERGON ASPHALT AND EMULS	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5534.000 GAL CRS-2	7/11/2017	62017	7,091.82	
	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5603.000 GAL CRS-2	7/11/2017	62017	7,180.24	
							14,272.06	338472
EVANS, ELAINE	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.MILLS	7/11/2017	62317	400	
							400	338473
EWERT, JEREMY Q	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.COLLINS	7/11/2017	62217	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.PHILLIPS	7/11/2017	62217	500	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D.BUTLER	7/11/2017	62917	500	
							1,300.00	338474
FICHTEL, SUZANNE E.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.WILLIAMS	7/11/2017	62217	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.H.	7/11/2017	62217	200	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.BROWN	7/11/2017	62317	300	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:T.CASE	7/11/2017	62917	500	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.FRECHETTE	7/11/2017	62917	550	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.S.	7/11/2017	62317	200	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.R.	7/11/2017	62317	200	
							2,250.00	338475
FIRMIN'S OFFICE CITY	9	2017 001-445-300	OFFICE SUPPLIES	CD:5 CT COPY PPR	7/11/2017	62117	147.45	
	9	2017 001-440-300	OFFICE SUPPLIES	CAL:BNDR/PENS/RCPT PPR	7/11/2017	62217	27.04	
	9	2017 001-450-300	OFFICE SUPPLIES	DJ:APPT BK/WALL PLANNER	7/11/2017	62117	49.45	
	9	2017 001-455-300	OFFICE SUPPLIES	DJ2:(3) WALL PLANNERS	7/11/2017	62017	43.31	
	9	2017 001-430-300	OFFICE SUPPLIES	CC:CRTDG	7/11/2017	62317	70.59	
	9	2017 001-455-300	OFFICE SUPPLIES	DJ2:(3)APPT BOOKS	7/11/2017	62017	79.54	
	9	2017 001-655-300	OFFICE SUPPLIES	JL:STPLR/CRTDG	7/11/2017	62217	66.73	
	9	2017 001-474-300	OFFICE SUPPLIES	J4:INK/FLDRS/BRD WPS	7/11/2017	62217	38.68	
	9	2017 001-474-352	EQUIPMENT/FURNITURE < \$200	J4:ANTI FATIGUE MAT	7/11/2017	62217	81.79	
	9	2017 001-520-300	OFFICE SUPPLIES	TO:5 CT COPY PPR	7/11/2017	60617	147.45	
	9	2017 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:ELECTRIC CALCULATOR	7/11/2017	62017	79.99	
	9	2017 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:(8) ANTI FATIGUE MAT	7/11/2017	62017	654.32	
	9	2017 090-740-300	OFFICE SUPPLIES	IH:1 CT COPY PPR	7/11/2017	62317	29.49	
	9	2017 001-621-300	OFFICE SUPPLIES	C1:LETTER TRAYS	7/11/2017	62717	21.69	
	9	2017 001-460-300	OFFICE SUPPLIES	DC:1 CT COPY PPR	7/11/2017	62817	29.49	
	9	2017 001-760-300	OFFICE SUPPLIES	CL:TAPE	7/11/2017	61517	31.8	
	9	2017 001-460-300	OFFICE SUPPLIES	DC:9 CT COPY PPR	7/11/2017	62817	265.41	
	9	2017 001-760-300	OFFICE SUPPLIES	CL:ENVELOPES	7/11/2017	62017	15.38	
	9	2017 001-760-300	OFFICE SUPPLIES	CL:EASEL	7/11/2017	62617	16.77	
	9	2017 015-955-300	OFFICE SUPPLIES	JS:PENS	7/11/2017	62117	5.39	
	9	2017 001-760-300	OFFICE SUPPLIES	CL:INDX CRDS/RCPT PPR	7/11/2017	60817	196.75	
	9	2017 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:SPEAKERS/(2)HEADPHNE	7/11/2017	60617	103.91	
	9	2017 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:(2)HEADPHONES	7/11/2017	60817	67.88	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:DVDS/CDR/PPR	7/11/2017	60717	122.25	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:FLDRS/PNS/NTE PDS	7/11/2017	60717	446.89	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:SHARPIES	7/11/2017	62117	15.47	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:MOUSEPAD/LABLES	7/11/2017	62117	40.26	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:COLORED PAPER	7/11/2017	62017	27.98	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:TRAY/CLPS/TPE DISP	7/11/2017	61617	212.88	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:PHOTO PAPER	7/11/2017	61517	28.47	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:(6)CRTDGS/PAPER	7/11/2017	61417	1,249.49	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:STAMP	7/11/2017	60617	21	
							4,434.99	338476
FISK, NOBLE	9	2017 001-550-330	GAS, OIL & MAINT	MO:GAS	7/11/2017	60817	7	
							7	338477

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FOREST GROVE NURSERY	9	2017 001-780-483	MASTER GARDENER PROGRAMMI	CA:(14)PLANTS	7/11/2017	61817	212	

							212	338478
GALLS. LLC	9	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PATCHES	7/11/2017	61317	300	

							300	338479
GILBERT, MARY ANN	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338480
GIRON LAW, PLLC	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.ALONZO	7/11/2017	62617	300	
	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.ALONZO	7/11/2017	70317	950	
	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.NELSON	7/11/2017	70317	550	

							1,800.00	338481
GLAZIER FOODS COMPANY	9	2017 001-655-333	FOOD FOR INMATES	JL:06/27/17 FOOD	7/11/2017	62717	2,501.47	
	9	2017 001-655-333	FOOD FOR INMATES	JL:SHORT 2 CS	7/11/2017	62717	-63.16	

							2,438.31	338482
GOODYEAR AUTO SERVICE C	9	2017 001-622-330	GAS, OIL & MAINT	C2:(2)TIRES/BALNCE/1364	7/11/2017	62617	246.24	

							246.24	338483
GOODYEAR AUTO SERVICE C	8	2017 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/BLNCE/1102	7/11/2017	51417	126.78	
	8	2017 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/675	7/11/2017	31617	64.2	

							190.98	338484
GRAINGER	9	2017 001-655-302	JAIL SUPPLIES	JL:CPR REFILL KITS	7/11/2017	61417	536.58	

							536.58	338485
GREATAMERICA LEASING CO	10	2017 001-400-310	POSTAGE & METERS	SB:JUL POSTAGE	7/11/2017	60917	190	

							190	338486
GT DISTRIBUTORS - AUSTI	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:(3)POUCHES	7/11/2017	61917	72.93	
	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:POUCHES	7/11/2017	61617	89.97	
	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:RTRND POUCHES	7/11/2017	61617	-89.97	
	9	2017 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:GUN CASE	7/11/2017	62117	48.95	

							121.88	338487
GULF STATES DOOR CONTRO	9	2017 001-550-440	MAINTENANCE & REPAIRS - AP	AP:DOOR REPAIR	7/11/2017	62617	305.76	

							305.76	338488
GUSSIO, KRISTY A.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.DICKINSON	7/11/2017	62317	400	

							400	338489
HAGEN, BILLY	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338490
HANNON, PATRICK T	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338491
HARTLEY, TIMOTHY L.	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.JIMENEZ	7/11/2017	62217	550	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.CHARLES	7/11/2017	62217	650	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D.KELLY	7/11/2017	62917	500	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S.AMYX	7/11/2017	62917	500	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:O.CASTANEDA	7/11/2017	62917	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.CRUIZ-PEREZ	7/11/2017	62917	400	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.GONZALEZ	7/11/2017	62917	300	

							3,200.00	338492
HERCO EQUIPMENT, INC.	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#22 HYDRAULIC PUMP	7/11/2017	61817	522	

							522	338493
HERNANDEZ, VERA	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338494
HESTER, MARIA ROSA	9	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ2:6/22/17	7/11/2017	62217	225	
	9	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:6/22/17	7/11/2017	62217	225	
	9	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ2:06/29/17	7/11/2017	62917	150	
	9	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:06/29/17	7/11/2017	62917	150	
	9	2017 001-440-414	TRANSLATOR/INTERPRETER	CAL:06/29/17	7/11/2017	62917	150	

							900	338495

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HOLLOWAY, RICHARD L.	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338496
HOLT CAT	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#55 DLVRY CHRGR STRNR	7/11/2017	61917	40	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#55 STRAINER GP	7/11/2017	61917	78.71	

							118.71	338497
HOME DEPOT CREDIT SERVI	9	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:WIRE CNNCTR	7/11/2017	62817	8.7	
	9	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:FILTER FOR ICE MAKER	7/11/2017	61917	11.62	
	9	2017 043-680-352	EQUIPMENT/FURNITURE < \$200	CI:DOLLY	7/11/2017	62817	149	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62817	19.38	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62917	-19.38	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	63017	23.22	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62917	29.08	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62917	19.38	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62017	-80.32	
	9	2017 001-550-300	OFFICE SUPPLIES	MO:KEYCHAIN	7/11/2017	62717	6.47	
	9	2017 001-550-450	MAINTENANCE & REPAIRS	MO:SAFETY GLASSES	7/11/2017	62717	4.97	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62717	3.51	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62017	135.86	

							311.49	338498
HOME DEPOT CREDIT SERVI	8	2017 001-655-450	MAINTENANCE & REPAIRS	JL:PAINT/BUCKET	7/11/2017	51917	113.47	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:PAINT/CLNG/SHP SUPLS	7/11/2017	62317	352.49	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:PRTS FOR ICE MACHINE	7/11/2017	62617	156.28	

							622.24	338499
HOOTON, THOMAS L	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.SLAYER	7/11/2017	62917	500	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.BAKER	7/11/2017	62917	500	

							1,000.00	338500
HOSE-FAST INC.	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#22 FITTINGS	7/11/2017	62017	112.86	

							112.86	338501
HOWARD MCANEAR EQUIPMEN	9	2017 020-700-463	RENTAL EQUIPMENT	RB:6/17 BROOM RENTAL	7/11/2017	60117	2,500.00	

							2,500.00	338502
HUCKABY, WILMA L.	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338503
I C S	9	2017 001-655-301	INMATE SUPPLIES	JL:DEOD/SOAP/SHMP/TPSTE	7/11/2017	62717	1,815.00	

							1,815.00	338504
INGRAM LIBRARY SERVICES	9	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	7/11/2017	61817	37.8	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	7/11/2017	61517	38.67	

							76.47	338505
INNOVATIVE TRANSPORTATI	9	2017 081-800-410	CONSULTING SERVICES	JUN/17 CONSULTING	7/11/2017	60117	20,000.00	

							20,000.00	338506
JBS LEGAL, PLLC	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:I.CARRILLO	7/11/2017	62217	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.GARAY	7/11/2017	63017	400	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.OLIVARES	7/11/2017	63017	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.CHARLES	7/11/2017	63017	300	

							1,300.00	338507
KARR, DAVID	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338508
KEEFE COMMISSARY NETWOR	9	2017 001-655-301	INMATE SUPPLIES	JL:JUN(70)CUSTOM KITS	7/11/2017	61317	374.5	

							374.5	338509
KELLY, BARBARA JEAN	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338510
KNIGHT, JOHNNIE	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338511
KUHLMAN, CAROLYN M.	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338512

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L-3 COMMUNICATIONS SECU	9	2017 001-655-450	MAINTENANCE & REPAIRS	CS:REPAIR XRAY MACHINE	7/11/2017	62217	3,465.90	
	9	2017 059-400-450	MAINTENANCE & REPAIRS	CS:ANNL XRAY INSP	7/11/2017	62617	931.62	

							4,397.52	338513
LACY, WAYNE D	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.MORRIS	7/11/2017	62817	250	

							250	338514
LARAMORE, KELLY B	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338515
LARMAN, TWYLA	10	2017 001-760-395	PUBLIC PROGRAMS	CL:7/18/17 PROGRAMS	7/11/2017	50517	125	

							125	338516
LAW OFFICE OF DANIELLE	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:B.BARHYDT-SMITH	7/11/2017	62917	1,100.00	

							1,100.00	338517
LAW OFFICE OF SHERIDAN	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.CURNUTT	7/11/2017	62317	400	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:V.DUNNAM	7/11/2017	62917	550	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A.RENO	7/11/2017	62917	500	

							1,450.00	338518
LAW OFFICE OF TOM NOWAK	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.GOMEZ	7/11/2017	62217	500	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.GOMEZ	7/11/2017	62917	400	

							900	338519
LETCO GROUP, LLC, THE	9	2017 001-780-483	MASTER GARDENER PROGRAMMI	CA:MULCH	7/11/2017	61217	175.8	

							175.8	338520
LEXISNEXIS	9	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:JUN INTERNET	7/11/2017	63017	67	

							67	338521
LOFLAND, WILLIAM B	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:F.DURAN	7/11/2017	62917	400	

							400	338522
LOOMIS	9	2017 001-520-459	VAULT SERVICES	TO:JUN DEPOSIT SVC	7/11/2017	63017	672.93	

							672.93	338523
LOWE'S	9	2017 020-700-305	SHOP SUPPLIES	RB:ROUND UP	7/11/2017	62617	160.55	

							160.55	338524
LYDAY, MIKE	9	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:RPLC CARPET	7/11/2017	62817	3,824.00	

							3,824.00	338525
MAGNUM PRODUCTS GROUP	9	2017 020-700-305	SHOP SUPPLIES	RB:TOWELS/AIR HSE GUN	7/11/2017	61917	39.1	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:FITTINGS/RATCHET/HK	7/11/2017	61917	84.65	
	9	2017 020-700-353	SAFETY EQUIPMENT	RB:LOAD BINDER/HOOK	7/11/2017	61917	36.35	

							160.1	338526
MASK, CECIL K	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338527
MASSAR, ANTONIOS B.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:H.MCCABE	7/11/2017	62117	175	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:H.MCCABE	7/11/2017	60817	2,150.00	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MAQUEDA	7/11/2017	62917	300	

							2,625.00	338528
MASSAR, BERNARD A.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.HARRIS	7/11/2017	62217	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.TICE	7/11/2017	62917	300	

							600	338529
MASSAR, JOHANNES B.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.JONES	7/11/2017	62317	400	

							400	338530
MBN PRINTING, INC.	9	2017 001-445-300	OFFICE SUPPLIES	CD:#10 ENVELOPES	7/11/2017	62017	189.9	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:BSNS CARDS/COOPER	7/11/2017	61617	160	

							349.9	338531
METCALF, KATHERINE LEE	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.J.	7/11/2017	62017	500	

							500	338532
MILLEN OIL COMPANY	9	2017 020-700-330	FUEL & OIL	RB:1436.00 GAL OF FUEL	7/11/2017	62017	3,469.42	

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							3,469.42	338533
MILLER, SYLVIA N	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
							300	338534
MILLER, TIFFANY L.	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.Q.	7/11/2017	62217	200	
							200	338535
MITCHELL WELDING SUPPLY	9	2017 020-700-305	SHOP SUPPLIES	RB:OXGN/ACTYLNE TNK RNT	7/11/2017	62517	24	
							24	338536
MOSELEY LAW FIRM, PLLC	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.AKKERMAN	7/11/2017	62217	550	
							550	338537
MURPHY, AMANDA	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.SAYLOR	7/11/2017	62217	550	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.DELANGE	7/11/2017	62917	750	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.SMITH	7/11/2017	62917	550	
							1,850.00	338538
NAPA AUTO PARTS	9	2017 020-700-305	SHOP SUPPLIES	RB:FITTINGS	7/11/2017	61517	4.38	
							4.38	338539
NATIONAL 4-H COUNCIL-SU	8	2017 001-780-301	PROGRAM SUPPLIES	CA:4H EVENT WRSTBND	7/11/2017	33117	71.55	
							71.55	338540
NORTH TEXAS BEHAVIORAL	10	2017 001-740-477	NTBHA	HW:Q4 FUNDING	7/11/2017	53117	28,781.35	
							28,781.35	338541
O'REILLY AUTOMOTIVE INC	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#19 BATTERIES	7/11/2017	62117	323.88	
							323.88	338542
OFFICE DEPOT	9	2017 001-650-300	OFFICE SUPPLIES	SF:(3) PKS CDS/DVDS	7/11/2017	62217	17.61	
	9	2017 001-650-300	OFFICE SUPPLIES	SF:NOTE CARDS	7/11/2017	62217	2.99	
	9	2017 001-650-300	OFFICE SUPPLIES	SF:STPLR/MRKR/FLDRS/TPE	7/11/2017	62217	60.33	
	9	2017 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:VOICE RECORDER	7/11/2017	62217	59.99	
							140.92	338543
OLDCASTLE MATERIALS TEX	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:63.31 HOT MIX	7/11/2017	61517	3,925.22	
							3,925.22	338544
OTTO, MARY ANN	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
							300	338545
PASCO BROKERAGE, INC.	9	2017 001-655-801	CAPITAL OUTLAY > \$5,000	JL:(1)ICE MACHINE	7/11/2017	62617	5,482.00	
							5,482.00	338546
PERFORMANCE FOOD GROUP	9	2017 001-655-333	FOOD FOR INMATES	JL:06/27/17 FOOD	7/11/2017	62717	1,752.48	
	9	2017 001-655-333	FOOD FOR INMATES	JL:1 CS DAMAGED	7/11/2017	62717	-14.79	
	9	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/DSFCNT/LIDS	7/11/2017	62717	435.95	
							2,173.64	338547
PETRA INDUSTRIES INC	9	2017 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	7/11/2017	61917	176.18	
							176.18	338548
PHELPS, RUSSELL W	9	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	7/11/2017	62717	75	
	10	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	7/11/2017	70517	75	
							150	338549
POLLARD, LINDA	9	2017 001-450-500	TRAVEL & TRAINING	DJ:SUPPORT STAFF CONF	7/11/2017	60817	1,211.59	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DJ:LESS REGIST/POLLARD	7/11/2017	60817	-215	
							996.59	338550
POWERPLAN OIB	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:SPARE TRCTR KEYS	7/11/2017	62317	26.85	
							26.85	338551
PREY, INC.	9	2017 001-435-451	MAINTENANCE AGREEMENTS	IT:ANTI-THEFT TRK SFTWR	7/11/2017	62717	356.4	
							356.4	338552
PRICE PROCTOR & ASSOCIA	9	2017 001-440-491	INVESTIGATION CASES	CAL: EVAL/J.A.G.	7/11/2017	62817	900	
							900	338553

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PROGRIO LLC	9	2017 057-430-408	INDEXING/SCANNING	CC:JUN INDEXING	7/11/2017	63017	3,644.20	

							3,644.20	338554
PURSUIT SAFETY, INC.	9	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR LIGHT/1622	7/11/2017	62117	42.5	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR SPTLGHT/1529	7/11/2017	62117	212.5	
	9	2017 001-115-550	ACCTS REC-INSURANCE CLAIMS	SF:COMPLETE STRIP/1321	7/11/2017	62317	966.25	

							1,221.25	338555
QUEST DIAGNOSTICS	8	2017 185-400-225	MEDICAL CLAIMS PAID	(2)TEST PROFILES	7/11/2017	60117	166	

							166	338556
RASCOE, KATHRYN	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338557
RAYBURN COUNTRY ELECTRI	10	2017 001-650-456	RADIO TOWER LEASE	SF:JUL TOWER LEASE	7/11/2017	70117	434.26	

							434.26	338558
RECORDED BOOKS, LLC	9	2017 001-760-390	BOOKS & PERIODICALS	CL:3 CD'S	7/11/2017	61517	161.6	
	9	2017 001-760-390	BOOKS & PERIODICALS	CL:1 CD	7/11/2017	61317	71.92	

							233.52	338559
RED THE UNIFORM TAILOR	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:BODY ARMOR	7/11/2017	62117	900	
	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:EMBROIDERY	7/11/2017	62117	16	

							916	338560
REDLEE/USA,LTD	9	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:SHAMPOO CARPET	7/11/2017	62717	150	
	9	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:SHAMPOO CARPET	7/11/2017	62717	150	

							300	338561
ROCKWALL COUNTY	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	
	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							900	338562
ROCKWALL COUNTY EMS	9	2017 001-600-404	AMBULANCE SERVICES/DECEASE	PS:BODY TRANSPORT	7/11/2017	62617	3,200.00	
	9	2017 001-600-404	AMBULANCE SERVICES/DECEASE	PS:LESS DUPLICATE	7/11/2017	62617	-400	
	9	2017 001-600-404	AMBULANCE SERVICES/DECEASE	PS:(2)MENTAL HEALTH	7/11/2017	62617	989.51	
	9	2017 001-600-404	AMBULANCE SERVICES/DECEASE	PS:(1)NON-CNTY/MNTL HLT	7/11/2017	62617	-526.83	

							3,262.68	338563
ROCKWALL COUNTY HELPING	10	2017 090-740-650	PHYSICIAN	IH:S.J.W.	7/11/2017	41817	67.35	
	10	2017 090-740-650	PHYSICIAN	IH:T.E.B.	7/11/2017	40617	46.73	

							114.08	338564
ROCKWALL COUNTY JURY FU	9	2017 001-450-488	GRAND JURORS	DJ:06/21/2017 GRAND JUR	7/11/2017	62117	200	
	9	2017 001-455-488	GRAND JURORS	DJ2:06/21/2017 GRAND JU	7/11/2017	62117	200	
	9	2017 001-450-485	PETIT JURORS	DJ:06/26/2017 JURY DUTY	7/11/2017	62617	558	
	9	2017 001-440-485	COURT AT LAW JURORS	CAL:06/27/2017 JURY DUT	7/11/2017	62717	246	
	10	2017 001-455-485	PETIT JURORS	DJ2:07/03/17 GRAND JURY	7/11/2017	70317	96	
	10	2017 001-450-485	PETIT JURORS	DJ:07/03/17 GRAND JURY	7/11/2017	70317	96	

							1,396.00	338565
ROCKWALL DODGE	9	2017 001-650-330	GAS, OIL & MAINT	SF:RPLC FILTERS/1002	7/11/2017	61917	100.91	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:RPLC SEAT BLT/1414	7/11/2017	63017	249.4	

							350.31	338566
ROCKWALL DONUTS	9	2017 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	7/11/2017	62117	12.75	
	10	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	7/11/2017	70317	15	

							27.75	338567
ROCKWALL OFFICE SUPPLY,	9	2017 001-520-300	OFFICE SUPPLIES	TO:NAME PLATE	7/11/2017	60717	12.99	
	9	2017 001-760-300	OFFICE SUPPLIES	CL:NAME BADGE	7/11/2017	61917	12.95	
	9	2017 001-480-300	OFFICE SUPPLIES	DA:NAMEPLATE	7/11/2017	60717	12.95	

							38.89	338568
ROGERS ACE HARDWARE	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62917	4.79	
	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/11/2017	62317	5.99	

							10.78	338569
RYAN K. LEE ATTORNEY AT	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.YOUNG	7/11/2017	62917	700	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							700	338570
SALEM PRESS PRODUCT LIN	8	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	7/11/2017	41017	247.5	

							247.5	338571
SANDIFEER, AIMEE	8	2017 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:MAY LCL MILEAGE	7/11/2017	53117	24.08	
	8	2017 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:REGIST/5/19/17 MTG	7/11/2017	53117	23	
	8	2017 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:APR LCL MILEAGE	7/11/2017	43017	143.38	

							190.46	338572
SANSOM, TED	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.PINKHAM	7/11/2017	62317	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.H.	7/11/2017	62117	200	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:R.DANIEL	7/11/2017	62217	650	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.JIMINEZ	7/11/2017	62217	500	

							1,650.00	338573
SCALF, ANGIE	9	2017 015-955-500	TRAVEL & TRAINING	JS:MEALS/PLCMNT VISIT	7/11/2017	62117	45	
	9	2017 015-955-500	TRAVEL & TRAINING	JS:HOTEL/PLCMNT VISIT	7/11/2017	62117	168.37	

							213.37	338574
SCHOOL OUTFITTERS	9	2017 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:HEADPHONES	7/11/2017	61517	172.9	

							172.9	338575
SCHULZ, KURT	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338576
SCIENCE OF SPIN, INC	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/20/17 PROGRAMS	7/11/2017	12417	440	

							440	338577
SCOTT-MERRIMAN INCORPOR	8	2017 001-430-300	OFFICE SUPPLIES	CC:SEAL INKERS	7/11/2017	52117	198.9	
	8	2017 001-480-300	OFFICE SUPPLIES	DA:INDEX FOLDERS	7/11/2017	21417	2,173.60	
	8	2017 001-480-300	OFFICE SUPPLIES	DA:LEGAL FLDRS/FASTNRS	7/11/2017	12417	912	

							3,284.50	338578
SCOTT, KAYLA R	9	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1 DAY	7/11/2017	62217	300	
	10	2017 001-455-405	REPORTER'S RECORDS	DJ2:RECORDS/C.M.B.	7/11/2017	70317	7,500.00	

							7,800.00	338579
SHERIFF'S OPERATING ACC	9	2017 001-655-330	GAS, OIL & MAINT	JL:REGIST/0648	7/11/2017	62217	14.25	
	9	2017 001-655-330	GAS, OIL & MAINT	JL:REGIST/0133	7/11/2017	62217	14.25	
	9	2017 001-655-330	GAS, OIL & MAINT	JL:REGIST/0603	7/11/2017	62217	14.25	
	9	2017 001-655-412	CONVEYING/GUARDING INMATES	JL:TRNSPRT/NEWPORT, AR.	7/11/2017	62817	152.47	

							195.22	338580
SHERWIN-WILLIAMS CO., T	9	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:PAINT	7/11/2017	62217	33.57	

							33.57	338581
SIMMONS, JAMES W.	10	2017 030-400-486	CONTRACT SERVICES	FM:JUL FM DUTIES	7/11/2017	70117	1,000.00	

							1,000.00	338582
SMITH, RHONDA	9	2017 001-510-500	TRAVEL & TRAINING	CT:JUNE LCL MILEAGE	7/11/2017	63017	58.85	

							58.85	338583
SOUTHWEST SOLUTIONS GRO	9	2017 001-480-300	OFFICE SUPPLIES	DA:LABELS	7/11/2017	61917	374.24	

							374.24	338584
STAPLES CREDIT PLAN	9	2017 001-621-300	OFFICE SUPPLIES	C1:DOOR HANGERS	7/11/2017	62717	83.97	
	9	2017 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:(2) UTILITY TABLES	7/11/2017	60817	253.98	
	9	2017 001-623-300	OFFICE SUPPLIES	C3:DOOR HANGERS	7/11/2017	62717	83.96	
	9	2017 043-680-300	OFFICE SUPPLIES	CI:DIV/BINDR/HILITER	7/11/2017	63017	64.51	

							486.42	338585
STAR TRANSIT (FORMERLY	10	2017 001-740-485	STAR TRANSIT(FORMERLY KART	HW:JUL17 TRANSPORT SVCS	7/11/2017	61517	4,600.00	

							4,600.00	338586
STONE, ELMER G.	9	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	7/11/2017	62117	37.5	
	9	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	7/11/2017	62117	37.5	
	10	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	7/11/2017	70317	37.5	
	10	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	7/11/2017	70317	37.5	

							150	338587
SWEET, DAVID E	9	2017 001-410-500	TRAVEL & TRAINING	CJ:SW TX CNTY JDGE CONF	7/11/2017	61517	1,176.95	

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	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:LESS REGIST/SWEET	7/11/2017	61517	-250	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:LESS HOTEL/SWEET	7/11/2017	61517	-356.5	
							570.45	338588
SWINFORD, HOLLY R., CSR	9	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ:1/2 DAY	7/11/2017	62017	150	
							150	338589
SYSCO FOOD SERVICES OF	9	2017 001-655-333	FOOD FOR INMATES	JL:06/27/17 FOOD	7/11/2017	62717	381.23	
							381.23	338590
TEXAS DEPARTMENT OF CRI	9	2017 001-655-805	CAPITAL IMPROVEMENTS	JL:ADD'L PERIMETR FENCE	7/11/2017	22117	45,550.36	
							45,550.36	338591
TEXAS DISTRICT AND COUN	10	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/MILLHORN	7/11/2017	70317	55	
							55	338592
TEXAS FIRE & SOUND, INC	10	2017 001-760-458	SECURITY SYSTEMS	CL:JUL-SEPT SVC	7/11/2017	70117	75	
	10	2017 001-400-458	SECURITY SYSTEMS	AP:JUL-SEPT SVC	7/11/2017	70117	75	
	10	2017 001-760-458	SECURITY SYSTEMS	CL:JUL-SEPT BURGLARY	7/11/2017	70117	75	
	10	2017 001-400-458	SECURITY SYSTEMS	NCH:JUL-SEPT SVC	7/11/2017	70117	75	
	10	2017 001-400-458	SECURITY SYSTEMS	JS:JUL-SEPT SVC	7/11/2017	70117	75	
	10	2017 001-400-458	SECURITY SYSTEMS	CH:JUL-SEPT SVC	7/11/2017	70117	75	
							450	338593
THE BRIDGE SCHOOL, INC.	10	2017 170-956-750	COMMUNITY BASED PROGRM-GEN	JS:ONLINE COURSES	7/11/2017	62317	1,250.00	
							1,250.00	338594
THE HAMPSTEAD STAGE COM	10	2017 001-760-395	PUBLIC PROGRAMS	CL:7/26/17 PROGRAM	7/11/2017	72617	400	
							400	338595
THE LAW OFFICES OF SHAR	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ::O.LONGORIA	7/11/2017	62917	500	
							500	338596
THORNELL, JANELSA	9	2017 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1 DAY	7/11/2017	62717	300	
							300	338597
TIM SOMMERS LAW FIRM, P	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.DUPREE	7/11/2017	62217	175	
	9	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:T.DUPREE	7/11/2017	62217	500	
							675	338598
TKE CORP-THYSSENKRUPP E	10	2017 001-550-448	MAINTENANCE AGREEMENTS - N	NCH:Q3 MAINT/ELEVATOR	7/11/2017	70117	3,085.32	
							3,085.32	338599
TRACTOR SUPPLY CREDIT P	9	2017 001-650-492	K-9 EXPENSE	SF:DOG FOOD	7/11/2017	60217	46.99	
	9	2017 001-650-491	C.I.D.	SF:PRY BAR/SLDG HMMR	7/11/2017	60217	64.98	
	9	2017 001-650-491	C.I.D.	SF:PRY BAR/SLDG HMMR	7/11/2017	60617	25.48	
							137.45	338600
TRANSUNION RISK AND ALT	9	2017 056-400-481	DUES & SUBSCRIPTIONS	J2:JUN SEARCHES	7/11/2017	70117	110	
							110	338601
TRIPLE BLADE & STEEL	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:JACK/PIN/SPRING/ROD	7/11/2017	62017	1,712.81	
							1,712.81	338602
TX COMMISSION ON ENVRMN	9	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:3Q ONSITE COUNCIL	7/11/2017	63017	80	
	9	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:3Q ONSITE COUNCIL	7/11/2017	63017	90	
	9	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:3Q ONSITE COUNCIL	7/11/2017	63017	120	
							290	338603
TXTAG	8	2017 001-655-330	GAS, OIL & MAINT	JL:MAY TOLLS/DZC0294	7/11/2017	62617	39.61	
							39.61	338604
U.S. POSTAL SERVICE (CM	10	2017 001-400-310	POSTAGE & METERS	NCH:JUL POSTAGE	7/11/2017	70317	2,000.00	
							2,000.00	338605
UNIFIRST HOLDINGS INC	9	2017 020-700-335	UNIFORMS	RB:06/22/17 CLNG	7/11/2017	62217	292.12	
							292.12	338606
UNIFORMS INC.	9	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:(2)RTRND JACKETS	7/11/2017	62817	-240	
	9	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:(2)JACKETS	7/11/2017	62817	120	
	9	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:(2)JACKETS	7/11/2017	62717	240	

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	9	2017 001-650-494	CRIME PREVENTION	SF:COLLAR PINS	7/11/2017	62717	650	

							770	338607
US BANK NATIONAL ASSOCI	9	2017 001-480-330	GAS, OIL & MAINT	DA:JUN FUEL	7/11/2017	62417	159.96	
	9	2017 001-550-330	GAS, OIL & MAINT	MO:JUN FUEL	7/11/2017	62417	364.22	
	9	2017 001-621-330	GAS, OIL & MAINT	C1:JUN FUEL	7/11/2017	62417	55.26	
	9	2017 001-622-330	GAS, OIL & MAINT	C2:JUN FUEL	7/11/2017	62417	47.91	
	9	2017 001-623-330	GAS, OIL & MAINT	C3:JUN FUEL	7/11/2017	62417	89.84	
	9	2017 001-624-330	GAS, OIL & MAINT	C4:JUN FUEL	7/11/2017	62417	114.67	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:JUN FUEL	7/11/2017	62417	7,308.77	
	9	2017 001-655-330	GAS, OIL & MAINT	JL:JUN FUEL	7/11/2017	62417	2,126.58	
	9	2017 001-720-330	GAS, OIL & MAINT	HC:JUN FUEL	7/11/2017	62417	129.91	
	9	2017 001-780-330	GAS, OIL & MAINT	CA:JUN FUEL	7/11/2017	62417	75.77	
	9	2017 015-955-330	GAS, OIL & MAINT	JS:JUN FUEL	7/11/2017	62417	595.18	
	9	2017 025-680-330	GAS, OIL & MAINT	EM:JUN FUEL	7/11/2017	62417	113.88	

							11,181.95	338608
VELA PRIVATE INVESTIGAT	9	2017 001-450-491	INVESTIGATION CASES	DJ:J.AGUADO	7/11/2017	62217	325	

							325	338609
WAL-MART COMMUNITY	9	2017 001-650-450	MAINTENANCE & REPAIRS	SF:(3) LOCKS	7/11/2017	62017	16.14	
	9	2017 001-115-000	ACCTS RECEIVABLE	DA:COFFEE/CUPS/PLATES	7/11/2017	61917	114.25	
	9	2017 001-760-395	PUBLIC PROGRAMS	CL:PROGRAM COOKIES	7/11/2017	61317	43.44	
	9	2017 001-760-395	PUBLIC PROGRAMS	CL:PROGRAM COFFEE/WATER	7/11/2017	60917	26.46	
	9	2017 001-760-395	PUBLIC PROGRAMS	CL:PROGRAM COOKIES/NPKN	7/11/2017	60817	13.2	

							213.49	338610
WATSON, LARRY DON	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338611
WHEELER & WHEELER P C	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.FOTHERGILL	7/11/2017	62717	2,300.00	

							2,300.00	338612
WILD THINGS ZOOFARI, IN	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/20/17 PROGRAMS	7/11/2017	50117	485	

							485	338613
WILLIAM O. THOMASON, PH	9	2017 015-955-710	PSYCHOLOGICALS	JS:PSYCH EVAL	7/11/2017	61917	400	

							400	338614
WIMPEE, JERRY	10	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	7/11/2017	61217	300	

							300	338615
WOODWARD, STEPHANI	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.TATUM	7/11/2017	62317	300	
	9	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.EUBANKS	7/11/2017	62217	600	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:B.MARTIN	7/11/2017	62217	500	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:T.POPE	7/11/2017	62917	550	

							1,950.00	338616
AT&T MOBILITY	9	2017 001-650-420	TELEPHONE/AIR CARDS	SF:JUNE DISPATCH	7/14/2017	62717	40.25	
	9	2017 001-480-420	TELEPHONE/AIR CARDS	DA:JUNE CELL	7/14/2017	62717	66.61	
	9	2017 025-680-420	TELEPHONE/AIR CARDS	EM:JUNE AIR CARD	7/14/2017	62717	29.6	

							136.46	338617
ATMOS ENERGY	9	2017 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE GAS	7/14/2017	71017	47.15	

							47.15	338618
BOON-CHAPMAN	9	2017 185-400-210	ADMINISTRATION PREMIUMS	JUN/17 ADM/FEES	7/14/2017		5,651.50	
	9	2017 185-400-211	RX CONSULTING FEE	JUN/17 RX CNSLTG/FEE	7/14/2017		889	
	9	2017 185-400-213	PPO/UR/PREMIUMS	JUN/17 PPO/AH/PRM	7/14/2017		5,410.20	
	9	2017 185-400-215	STOP LOSS CARRIER PREMIUMS	JUN/17 STOP/LOSS	7/14/2017		42,918.20	
	9	2017 185-400-246	DISEASE MGMT FEES	JUN/17 DIS/MGMT	7/14/2017		1,397.00	

							56,265.90	338619
BOON-CHAPMAN	10	2017 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADM/FEES JUN/17	7/14/2017		315	

							315	338620
CHARTER COMMUNICATIONS	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:JULY INTERNET	7/14/2017	70117	95.34	
	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	LE:JULY INTERNET	7/14/2017	70317	2,760.95	
	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	AP:JULY INTERNET	7/14/2017	70317	440.3	
	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:JULY INTERNET	7/14/2017	70317	621.24	
	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	JS:JULY INTERNET	7/14/2017	70317	440.3	

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							4,358.13	338621
CITY OF ROCKWALL	10	2017 001-204-200	DUE TO OTHERS - MISC	AO:DEPOSIT REFUND	7/14/2017	71017	300	

							300	338622
TEXAS ASSOCIATION OF CO	9	2017 001-131-094	DUE FROM ADULT PROBATION	UNEMPLOYMENT	7/14/2017	63017	248.74	
	9	2017 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	18.19	
	9	2017 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	18.99	
	9	2017 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	43.19	
	9	2017 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	116.53	
	9	2017 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	104.59	
	9	2017 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	78.98	
	9	2017 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	42.15	
	9	2017 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	80.68	
	9	2017 001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	83.62	
	9	2017 001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	143.04	
	9	2017 001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	28.24	
	9	2017 001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	27.07	
	9	2017 001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	25.98	
	9	2017 001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	27.11	
	9	2017 001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	578.5	
	9	2017 001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	50.08	
	9	2017 001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	132.23	
	9	2017 001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	63.7	
	9	2017 001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	94.38	
	9	2017 001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	88.1	
	9	2017 001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	945.49	
	9	2017 001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	1,081.06	
	9	2017 001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	40.21	
	9	2017 001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	226.57	
	9	2017 001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	25.09	
	9	2017 015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	99.37	
	9	2017 020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	158.8	
	9	2017 025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	41.52	
	9	2017 035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	14.28	
	10	2017 040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	1.79	
	9	2017 053-400-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	3.11	
	9	2017 057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	7.03	
	9	2017 059-400-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	72.67	
	10	2017 170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	52.91	
	10	2017 170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	25.47	
	10	2017 170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	11.29	
	9	2017 090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	41.15	
	9	2017 027-655-206	UNEMPLOYMENT	UNEMPLOYMENT	7/14/2017	63017	0.9	

							4,942.80	338623
AT&T MOBILITY	10	2017 001-550-420	TELEPHONE/AIR CARDS	MO:JULY IPAD DATA PLAN	7/21/2017	70517	33.53	
	10	2017 001-490-420	TELEPHONE/AIR CARDS	EA:JUNE IPAD	7/21/2017	62717	25.9	

							59.43	338636
ATMOS ENERGY	9	2017 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE GAS	7/21/2017	71117	133.75	
	9	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE GAS	7/21/2017	71217	35.88	
	9	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE GAS	7/21/2017	71117	427.74	

							597.37	338637
BUREAU OF VITAL STATIST	10	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION FEE	7/21/2017	71317	75	

							75	338638
CITY OF ROCKWALL	9	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER SPKLR	7/21/2017	71217	346.05	
	9	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER	7/21/2017	71217	111.58	
	9	2017 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER SPKLR	7/21/2017	71217	28.75	
	9	2017 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER	7/21/2017	71217	74.03	

							560.41	338639
COMBINED LAW ENFORCEMEN	10	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	7/21/2017		13.85	

							13.85	338640
CRIME VICTIM COMPENSATI	10	2017 001-202-404	CVCF/COMP VICTIMS OF CRIME	CC:REST INSTALLMENT FEE	7/21/2017	63017	6	

							6	338641
DOMINO'S PIZZA	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	7/21/2017	71217	18	

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							18	338642
FARMERS ELECTRIC COOPER	9	2017 020-700-440	UTILITIES	RB:JUNE ELECTRIC	7/21/2017	71517	240.94	

							240.94	338643
TEXAS DEPT. OF PUBLIC S	10	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	7/21/2017	71317	58.47	

							58.47	338644
TEXAS PARKS & WILDLIFE	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	7/21/2017	71217	432.3	

							432.3	338645
UNITED STATES TREASURY	10	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	7/21/2017		93.6	

							93.6	338646
VERIZON WIRELESS	11	2017 001-490-420	TELEPHONE/AIR CARDS	EA:AUG AIR CARD	7/21/2017	71017	987.74	
	11	2017 001-621-420	TELEPHONE/AIR CARDS	C1:AUG AIR CARD	7/21/2017	71017	41.15	
	11	2017 001-622-420	TELEPHONE/AIR CARDS	C2:AUG AIR CARD	7/21/2017	71017	41.15	
	11	2017 001-623-420	TELEPHONE/AIR CARDS	C3:AUG AIR CARD	7/21/2017	71017	41.15	
	11	2017 001-624-420	TELEPHONE/AIR CARDS	C4:AUG AIR CARD	7/21/2017	71017	41.15	
	11	2017 001-650-420	TELEPHONE/AIR CARDS	SF:AUG AIR CARD	7/21/2017	71017	39.08	
	11	2017 001-435-420	TELEPHONE/AIR CARDS	IT:AUG AIR CARDS	7/21/2017	71017	75.98	
	11	2017 001-650-420	TELEPHONE/AIR CARDS	SF:AUG AIR CARDS	7/21/2017	71017	1,101.89	
	11	2017 001-655-420	TELEPHONE/AIR CARDS	JL:AUG AIR CARD	7/21/2017	71017	227.94	
	11	2017 056-400-420	TELEPHONE/AIR CARDS	J1-J4:AUG AIR CARDS	7/21/2017	71017	151.96	
	11	2017 025-680-420	TELEPHONE/AIR CARDS	EM:AUG WRLS BKUP/MIFI'S	7/21/2017	71017	113.97	
	11	2017 001-500-420	TELEPHONE/AIR CARDS	AO:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-480-420	TELEPHONE/AIR CARDS	DA:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-430-420	TELEPHONE/AIR CARDS	CC:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-420-420	TELEPHONE/AIR CARDS	CO:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-423-420	TELEPHONE/AIR CARDS	CO3:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-422-420	TELEPHONE/AIR CARDS	CO2:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-421-420	TELEPHONE/AIR CARDS	CO1:AUG DATA	7/21/2017	71017	37.99	
	11	2017 001-410-420	TELEPHONE/AIR CARDS	CJ:AUG DATA	7/21/2017	71017	37.99	

							3,167.08	338647
EXTENDED STAY AMERICA	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/WEBB	7/25/2017	73017	581.89	

							581.89	338648
GAYLORD TEXAN	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/GRAY	7/25/2017	80117	428.72	

							428.72	338649
GAYLORD TEXAN	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/CALKINS	7/25/2017	80117	708	

							708	338650
GAYLORD TEXAN	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/ROWAN	7/25/2017	80117	428.72	

							428.72	338651
OMNI AUSTIN HOTEL @ SOU	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/AREY	7/25/2017	80117	285.2	

							285.2	338652
OMNI AUSTIN HOTEL @ SOU	10	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:HOTEL/SCALF	7/25/2017	73017	617.55	

							617.55	338653
SPRINGHILL SUITES DALLA	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/GRAY	7/25/2017	80117	343.52	
				VOID DATE:	8/18/2017		-----	*VOID*
							343.52	338654
SPRINGHILL SUITES DALLA	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/ROWAN	7/25/2017	80117	343.52	
				VOID DATE:	8/18/2017		-----	*VOID*
							343.52	338655
TEXAS ASSOCIATION OF CO	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/FOGG	7/25/2017	82517	230	

							230	338656
TEXAS JUVENILE JUSTICE	10	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/OLMSTEAD	7/25/2017	90517	75	

							75	338657
TEXAS JUVENILE JUSTICE	10	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/SCALF	7/25/2017	73017	175	

							175	338658
TEXAS JUVENILE JUSTICE	11	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/SCALF	7/25/2017	80117	100	

							100	338659

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TEXAS STATE UNIVERSITY/	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:REGIST/WHITTEN	7/25/2017	80117	150	

							150	338660
AACA PARTS AND SUPPLIES	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:FREON	7/25/2017	71217	239	

							239	338661
AGENCY 405, TX DEPT OF	9	2017 001-425-431	BACKGROUND CHECKS	HR:JUN BACKGROUND	7/25/2017	63017	3	

							3	338662
MITCHELL, HEATHER M.	10	2017 001-650-330	GAS, OIL & MAINT	SF:GAS/1011	7/25/2017	71217	20	

							20	338663
ALPHAGRAPHICS ROCKWALL	9	2017 001-440-300	OFFICE SUPPLIES	CAL:LETTERHEAD/ENVELOPE	7/25/2017	63017	661.14	

							661.14	338664
AMAZON	9	2017 001-550-370	TOOLS	MO:ELEVATOR DOOR KEY	7/25/2017	62217	29.99	
	10	2017 001-550-440	MAINTENANCE & REPAIRS - AP	AP:HVAC REPAIRS	7/25/2017	70517	18.16	
	8	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:DIRT CUPS NOT RCVD	7/25/2017	61017	-39.95	

							8.2	338665
AMAZON/GECRB	9	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:(1)IPAD MINI	7/25/2017	61817	295	
	9	2017 001-435-452	EQUIPMENT REPAIRS	IT:HDMI CABLE	7/25/2017	61417	9.33	
	9	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:BTTRY BACKUP/ADAPTER	7/25/2017	61417	425.2	
	9	2017 001-650-452	EQUIPMENT REPAIRS	SF:LAPTOP BATTERY	7/25/2017	61517	56.99	
	9	2017 001-650-491	C.I.D.	SF:ZIP TIES	7/25/2017	62117	11.99	
	9	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:(2)TV STANDS	7/25/2017	62217	33.98	
	9	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:(4)HARD DRIVES	7/25/2017	62217	159.8	
	9	2017 001-655-452	EQUIPMENT REPAIRS	JL:VGA CABLE	7/25/2017	62917	22.47	
	10	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:WIFI ADAPTER	7/25/2017	70517	44.28	
	10	2017 001-435-452	EQUIPMENT REPAIRS	IT:HDMI CABLE	7/25/2017	70717	30.47	

							1,089.51	338666
AMAZON/GECRB	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:EXIT BUTTON	7/25/2017	61417	171.99	
	9	2017 001-655-300	OFFICE SUPPLIES	JL:MARKERS/WALL ORGNZR	7/25/2017	61617	50.76	
	9	2017 001-655-300	OFFICE SUPPLIES	JL:IPAD CASE	7/25/2017	62017	36.79	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:MAGNET/THRMTR/PLUGS	7/25/2017	62117	136.65	
	9	2017 001-655-302	JAIL SUPPLIES	JL:PAPERTOWEL HLDR	7/25/2017	62117	5.64	

							401.83	338667
AREY, GARY C	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/AREY	7/25/2017	80117	90	

							90	338668
AUTOZONE, INC.	10	2017 001-550-330	GAS, OIL & MAINT	MO:RPLC LIGHTBULB	7/25/2017	70317	5.54	
	10	2017 001-550-330	GAS, OIL & MAINT	MO:FUEL TREATMENT	7/25/2017	70317	12.02	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:RTRND STARTER	7/25/2017	62917	-98.99	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:STARTER	7/25/2017	62917	98.99	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:MIRROR ADHSVE/1310	7/25/2017	61017	5.84	

							23.4	338669
BEST CHOICE FOOD GROUP	10	2017 001-655-333	FOOD FOR INMATES	JL:07/14/17 FOOD	7/25/2017	71417	1,935.70	

							1,935.70	338670
BIG CITY CRUSHED CONCRE	10	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:93.84 TN FLEX BASE	7/25/2017	71017	750.72	

							750.72	338671
BLESSING, BRIAN	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:R.HARDMAN	7/25/2017	71817	650	

							650	338672
BOB ELLIS INSURANCE SER	10	2017 015-955-480	SURETY BONDS	JS:BOND/MURPHY	7/25/2017	71017	100	
	10	2017 015-955-480	SURETY BONDS	JS:BOND/BOEDEKER	7/25/2017	71017	100	
	10	2017 015-955-480	SURETY BONDS	JS:BOND/MOSS	7/25/2017	71017	100	

							300	338673
CALKINS, ROBERT T	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/CALKINS	7/25/2017	80117	155	

							155	338674
CARLSON, LEA	9	2017 001-460-500	TRAVEL & TRAINING	DC:122ND CO & DIST CLRK	7/25/2017	62917	1,059.08	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:LESS REGIST/CARLSON	7/25/2017	62917	-200	

							859.08	338675
CDCAT TREASURER	10	2017 001-460-481	DUES & SUBSCRIPTIONS	DC:DUES/CARLSON	7/25/2017	70117	125	

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							125	338676
CDW GOVERNMENT, INC.	10	2017 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)MS OFFICE 2016	7/25/2017	70617	261.09	
	10	2017 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)COMP/MNTR/BACKUP	7/25/2017	70617	941.68	
	10	2017 043-680-465	SOFTWARE	CI:(1)MS OFFICE 2016	7/25/2017	70717	261.09	

							1,463.86	338677
CHANEY PAPER, INC.	10	2017 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/CN LNR	7/25/2017	70317	500.6	
	9	2017 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/TWL	7/25/2017	60817	697.65	
	10	2017 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL	7/25/2017	71017	312	
	10	2017 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/CLNR/TWL	7/25/2017	71717	605.8	
	10	2017 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/WIPES	7/25/2017	71717	342.95	

							2,459.00	338678
CHANGEPOINT COUNSELING	10	2017 170-956-750	COMMUNITY BASED PROGRM-GEN	JS:JUN PREV PROGRAM	7/25/2017	70117	600	

							600	338679
CLEMON, SOPHIA	8	2017 001-460-500	TRAVEL & TRAINING	DC:MAY LCL MILEAGE	7/25/2017	53117	25.68	
	9	2017 001-460-500	TRAVEL & TRAINING	DC:JUNE LCL MILEAGE	7/25/2017	63017	17.66	

							43.34	338680
COLLIN COUNTY	10	2017 170-953-670	DETENTION SERVICES	JS:JUN17 DETENTION SVC	7/25/2017	70617	2,640.00	
	9	2017 015-955-670	DETENTION SERVICES	JS:JUN17 DETENTION SVC	7/25/2017	70617	120	

							2,760.00	338681
COMPLETE MAILING PARTNE	10	2017 001-400-310	POSTAGE & METERS	GG:INK CARTRIDGE	7/25/2017	71217	230.5	

							230.5	338682
COWSER TIRE & SERVICE	10	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:TRAILER TIRES	7/25/2017	71017	2,146.88	

							2,146.88	338683
CPI IMAGING	9	2017 001-520-462	COPIER EXPENSE	TO:JUN COPIER	7/25/2017	70517	159	
	9	2017 001-430-462	COPIER EXPENSE	CC:JUN COPIER	7/25/2017	70517	142	
	9	2017 001-460-462	COPIER EXPENSE	DC:JUN COPIER	7/25/2017	70517	142	
	9	2017 035-400-462	COPIER EXPENSE	LL:JUN COPIER	7/25/2017	70517	166	
	9	2017 001-480-462	COPIER EXPENSE	DA:JUN COPIER	7/25/2017	70517	154	
	9	2017 001-510-462	COPIER EXPENSE	CT:JUN COPIER	7/25/2017	71217	154	
	9	2017 001-760-462	COPIER EXPENSE	CL:JUN COPIER	7/25/2017	71217	77	
	9	2017 001-425-462	COPIER EXPENSE	HR:JUN COPIER	7/25/2017	71217	142	
	9	2017 001-455-462	COPIER EXPENSE	DJ2:JUN COPIER	7/25/2017	71217	154	
	9	2017 001-450-462	COPIER EXPENSE	DJ:JUN COPIER	7/25/2017	71217	154	
	9	2017 001-440-462	COPIER EXPENSE	CAL:JUN COPIER	7/25/2017	71217	154	
	9	2017 001-650-462	COPIER EXPENSE	SF:JUN COPIER	7/25/2017	71217	154	
	9	2017 056-400-462	COPIER EXPENSE	J2:JUN COPIER	7/25/2017	71217	230	
	9	2017 001-480-462	COPIER EXPENSE	DA:JUN COPIER	7/25/2017	71217	162	
	9	2017 056-400-462	COPIER EXPENSE	J4:JUN COPIER	7/25/2017	71217	232	
	9	2017 001-420-462	COPIER EXPENSE	CO:JUN COPIER	7/25/2017	71217	205	
	10	2017 090-740-462	COPIER EXPENSE	IH:JUN COPIER	7/25/2017	71217	165	
	10	2017 001-760-462	COPIER EXPENSE	CL:JUL COPIER	7/25/2017	71217	77	
	10	2017 001-760-462	COPIER EXPENSE	CL:JUL COPIER	7/25/2017	71217	120	
	10	2017 015-955-462	COPIER LEASE	JS:JUL COPIER	7/25/2017	71217	189	
	10	2017 001-430-462	COPIER EXPENSE	CC:JUL COPIER	7/25/2017	71217	142	
	10	2017 001-520-462	COPIER EXPENSE	TO:JUL COPIER	7/25/2017	71217	142	
	10	2017 001-780-462	COPIER EXPENSE	CA:JUL COPIER	7/25/2017	71217	172	
	10	2017 001-655-462	COPIER EXPENSE	JL:JUL COPIER	7/25/2017	71217	230	
	10	2017 001-650-462	COPIER EXPENSE	SF:JUL COPIER	7/25/2017	71217	232	
	10	2017 001-760-462	COPIER EXPENSE	CL:JUL COPIER	7/25/2017	71217	135	
	10	2017 001-500-462	COPIER EXPENSE	AO:JUL COPIER	7/25/2017	71217	154	
	10	2017 001-655-462	COPIER EXPENSE	JL:JUL COPIER	7/25/2017	71217	400	
	10	2017 001-460-462	COPIER EXPENSE	DC:JUL COPIER	7/25/2017	71217	165	
	10	2017 001-490-462	COPIER EXPENSE	EA:JUL COPIER	7/25/2017	71217	135	
	9	2017 001-655-451	MAINTENANCE AGREEMENTS	JL:JUN EXCESS COPIES	7/25/2017	71217	8.28	

							5,047.28	338684
CRANE, KATHERINE MS, LP	10	2017 170-956-750	COMMUNITY BASED PROGRM-GEN	JS:JUN PREV PROGRAM	7/25/2017	70117	4,190.00	

							4,190.00	338685
DALLAS COUNTY TREASURER	9	2017 001-740-488	AUTOPSY SERVICES	HW:JUN AUTOPSIES	7/25/2017	70617	12,750.00	

							12,750.00	338686
DEALERS ELECTRICAL SUPP	10	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/25/2017	70717	40.42	

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	9	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/25/2017	63017	357.31	
							397.73	338687
DEPARTMENT OF STATE HEA	9	2017 001-430-409	REMOTE BIRTH CERTIFICATE F	CC:JUN BIRTH ACCESS	7/25/2017	70317	391.62	
							391.62	338688
DETENTION LOCK & EQUIPM	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR PADDED CELL	7/25/2017	70317	2,681.40	
							2,681.40	338689
DUNN, MITCHELL H., M.D.	10	2017 001-450-491	INVESTIGATION CASES	DJ: EVAL/A.P.	7/25/2017	70317	1,050.00	
							1,050.00	338690
ENTECH SALES & SERVICE	9	2017 001-550-486	CONTRACT SERVICES	NCH:REPAIR CHILLER	7/25/2017	63017	355	
	10	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:RPLC CHILLER CMPRSSR	7/25/2017	71017	9,949.00	
							10,304.00	338691
ENTERPRISE RENT-A-CAR	9	2017 057-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RENTAL/MILLER 6/25	7/25/2017	70417	174.8	
							174.8	338692
ENVOLVE PHARMACY SOLUTI	10	2017 090-740-659	PRESCRIPTION DRUGS	IH:S.J.W.	7/25/2017	62817	21.84	
	10	2017 090-740-659	PRESCRIPTION DRUGS	IH:J.R.W.	7/25/2017	61617	554.17	
	10	2017 090-740-659	PRESCRIPTION DRUGS	IH:E.S.P.	7/25/2017	63017	101.23	
							677.24	338693
ERGON ASPHALT AND EMULS	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5587.000 GAL CRS-2	7/25/2017	62717	7,159.74	
	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5618.000 GAL CRS-2	7/25/2017	62817	7,199.47	
	9	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5622.000 GAL CRS-2	7/25/2017	62617	7,204.59	
	10	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5532.000 GAL CRS-2	7/25/2017	71017	7,089.26	
							28,653.06	338694
ESTRADA, ALTON	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.JONES	7/25/2017	70617	500	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.JONES	7/25/2017	71217	175	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.BROWN	7/25/2017	71317	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.OFFILL	7/25/2017	71417	500	
							1,475.00	338695
EVANS, ELAINE	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.M. RIGGS	7/25/2017	70717	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.R.TROUTMAN	7/25/2017	70717	500	
							800	338696
EWERT, JEREMY Q	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.GONZALES	7/25/2017	71317	300	
	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:B.GONZALES	7/25/2017	71317	750	
							1,050.00	338697
FICHTEL, SUZANNE E.	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:F.REYES JR	7/25/2017	71117	550	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.C.	7/25/2017	71217	200	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:F.REYES JR	7/25/2017	71417	600	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.JACKSON	7/25/2017	71417	400	
							1,750.00	338698
FIRMIN'S OFFICE CITY	10	2017 001-440-300	OFFICE SUPPLIES	CAL:CRTDG/STPLS/NTE PD	7/25/2017	70717	65.55	
	10	2017 001-500-300	OFFICE SUPPLIES	AO:PLANNER	7/25/2017	70517	9.85	
	10	2017 001-655-300	OFFICE SUPPLIES	JL:(3)CRTDGS	7/25/2017	70317	155.88	
	9	2017 001-430-300	OFFICE SUPPLIES	CC:MARKERS	7/25/2017	62617	7.21	
	9	2017 001-655-300	OFFICE SUPPLIES	JL:CLPS/PENS	7/25/2017	62917	52.11	
	10	2017 001-460-300	OFFICE SUPPLIES	DC:FASTENERS	7/25/2017	71117	17.21	
	10	2017 001-460-352	EQUIPMENT/FURNITURE < \$200	DC:CHAIRMAT	7/25/2017	71117	55.99	
	10	2017 001-460-300	OFFICE SUPPLIES	DC:CRTDG	7/25/2017	71217	114.99	
	10	2017 001-425-300	OFFICE SUPPLIES	HR:FOLDERS	7/25/2017	71117	26.99	
	10	2017 001-425-352	EQUIPMENT/FURNITURE < \$200	HR:DESK RISER	7/25/2017	70517	186.9	
	10	2017 001-440-300	OFFICE SUPPLIES	CAL:RTRN CRTDG	7/25/2017	71017	-39.2	
	10	2017 001-440-300	OFFICE SUPPLIES	CAL:CRTDG	7/25/2017	71017	49.25	
	9	2017 015-955-300	OFFICE SUPPLIES	JS:(5)BXS FOLDERS	7/25/2017	63017	199.95	
	10	2017 020-700-300	OFFICE SUPPLIES	RB:(3) CRTDGS	7/25/2017	71317	59.97	
	10	2017 001-510-300	OFFICE SUPPLIES	CT:5 CT COPY PPR/STPLR	7/25/2017	71117	174.28	
	10	2017 001-510-300	OFFICE SUPPLIES	CT:BATTERIES	7/25/2017	71317	24.8	
	10	2017 001-430-300	OFFICE SUPPLIES	CC:5 CT COPY PAPER	7/25/2017	71217	147.45	
	10	2017 001-655-300	OFFICE SUPPLIES	JL:CRTDG/BNDR/BXS/NTES	7/25/2017	71317	137.5	
	10	2017 001-500-300	OFFICE SUPPLIES	AO:3 CT COPY PAPER	7/25/2017	71717	88.47	
	10	2017 001-650-300	OFFICE SUPPLIES	SF:STAMP	7/25/2017	71117	21	
	10	2017 001-500-300	OFFICE SUPPLIES	AO:ENVELOPE ADHESIVE	7/25/2017	71717	6.57	

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	10	2017 001-655-300	OFFICE SUPPLIES	JL:CRTDG	7/25/2017	71417	92.29	

							1,655.01	338699
GALLAGHER BENEFIT SERVI	10	2017 185-400-240	BENEFIT CONSULTING SERVICE	GG:JUL-SEPT CONSULTING	7/25/2017	71017	7,875.00	

							7,875.00	338700
GALLS. LLC	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:COLLAR PINS	7/25/2017	62717	188	
	9	2017 001-655-301	INMATE SUPPLIES	JL:(4)LEG IRONS	7/25/2017	62317	166.51	

							354.51	338701
GEMMELL ENTERPRISES LLC	9	2017 020-700-305	SHOP SUPPLIES	RB:NUTS/WASHERS	7/25/2017	62717	78.98	

							78.98	338702
GENESIS CENTER, THE	8	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:MAY FAM VIO FEE	7/25/2017	53117	100	
	9	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:JUN FAM VIO FEE	7/25/2017	63017	4	

							104	338703
GIRON LAW, PLLC	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:V.KRIVOZOUBOV	7/25/2017	70617	550	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.KINCAID	7/25/2017	70717	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.ANGUISH	7/25/2017	71317	300	
	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.KINCAID	7/25/2017	70617	500	

							1,650.00	338704
GLAZIER FOODS COMPANY	10	2017 001-655-333	FOOD FOR INMATES	JL:07/04/17 FOOD	7/25/2017	70417	558.71	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/11/17 FOOD	7/25/2017	71117	1,334.91	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/18/17 FOOD	7/25/2017	71817	1,068.12	

							2,961.74	338705
GOODYEAR AUTO SERVICE C	9	2017 001-480-330	GAS, OIL & MAINT	DA:OIL/FLTR CHNG/0101	7/25/2017	60917	32.7	
	10	2017 001-550-330	GAS, OIL & MAINT	MO:CIRC TST/IDLE/0143	7/25/2017	70817	374.29	
	10	2017 001-480-330	GAS, OIL & MAINT	DA:FLD/CVR/DX CHR/0601	7/25/2017	70517	231.79	

							638.78	338706
GOODYEAR AUTO SERVICE C	8	2017 001-655-330	GAS, OIL & MAINT	JL:INSPECTION	7/25/2017	53117	25.5	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:ALIGN/PLG/INSPT/1122	7/25/2017	61917	725.92	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/AIR/CBN/FLT/1622	7/25/2017	61417	114.55	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:A/C TEST/1310	7/25/2017	60817	37.6	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:A/C CONDNSR/1310	7/25/2017	60817	700.77	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:CIRC TST/COIL/1271	7/25/2017	60717	287.86	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:(2)TIRE/PDS/RTR/1652	7/25/2017	60717	1,184.91	
	8	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0899	7/25/2017	52217	25.5	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:TIRE/BALANCE/1370	7/25/2017	62417	126.78	
	9	2017 001-650-330	GAS, OIL & MAINT	SF:ENG MT/PDS/RTRS/1202	7/25/2017	62217	815.15	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:A/C TEST/CLNT/1529	7/25/2017	70517	44.93	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR ALIGN/1608	7/25/2017	70517	134.15	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/0804	7/25/2017	71317	29.95	

							4,253.57	338707
GRAY, ALEXANDER	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/GRAY	7/25/2017	80117	155	

							155	338708
GREATAMERICA LEASING CO	11	2017 001-400-310	POSTAGE & METERS	NCH:AUG POSTAGE	7/25/2017	62917	587.52	
	11	2017 001-400-310	POSTAGE & METERS	LE:AUG POSTAGE	7/25/2017	70317	190	
	11	2017 001-400-310	POSTAGE & METERS	CH:AUG POSTAGE	7/25/2017	70317	190	

							967.52	338709
GUSSIO, KRISTY A.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.A.CAMPOS	7/25/2017	71017	500	

							500	338710
G4S YOUTH SERVICES, LLC	8	2017 015-955-713	EXPENSES FOR JUVENILES	JS:MAR17 EYEGASSES	7/25/2017	60617	16.48	
	8	2017 015-955-720	MEDICAL/DENTAL EXAMS	JS:MAR17 PRESCRIPTIONS	7/25/2017	60617	252.12	
	10	2017 170-954-735	RESIDENTIAL PLACEMENT-SECU	JS:JUN RES PLCMNT	7/25/2017	70117	4,869.00	

							5,137.60	338711
HARTLEY, TIMOTHY L.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:G.J.VELA	7/25/2017	70617	300	
	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:G.VELA	7/25/2017	70617	500	
	9	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.CRUZ-PEREZ	7/25/2017	62917	500	

							1,300.00	338712
HAVENS JR., CHARLES H.	10	2017 001-650-492	K-9 EXPENSE	SF:BOARDING/KATO	7/25/2017	71417	323	

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							323	338713
HD SUPPLY CONSTRUCTION	10	2017 020-700-305	SHOP SUPPLIES	RB:GREASE TRAP	7/25/2017	71117	18.35	

							18.35	338714
HELPING HANDS	10	2017 001-740-460	HELPING HANDS	HW:'17 BUDGET	7/25/2017	71717	80,000.00	

							80,000.00	338715
HENDERSON COUNTY	9	2017 001-655-412	CONVEYING/GUARDING INMATES	JL:JUN HOUSING/MEDS	7/25/2017	70517	60,771.15	

							60,771.15	338716
HESTER, MARIA ROSA	10	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ2:07/06/17	7/25/2017	70617	225	
	10	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:07/06/17	7/25/2017	70617	225	
	10	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ2:07/13/17	7/25/2017	71317	150	
	10	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:07/13/17	7/25/2017	71317	150	
	10	2017 001-440-414	TRANSLATOR/INTERPRETER	CAL:07/13/17	7/25/2017	71317	150	

							900	338717
HOLT CAT	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#34 FILTER/SCREWS/NT	7/25/2017	62717	409.23	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#34 BREATHER	7/25/2017	62717	23.93	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#34 TOOTH/CAP	7/25/2017	62717	97.5	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#66 (5)AIR FLTRS/ELM	7/25/2017	62717	173.43	
	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#34 FUEL FILTER	7/25/2017	62717	16.07	

							720.16	338718
HOME DEPOT CREDIT SERVI	9	2017 001-550-370	TOOLS	MO:PLIERS	7/25/2017	62817	9.67	
	10	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/25/2017	70717	28.17	
	10	2017 001-800-840	CAPITAL IMPROVEMENTS	SB:MO OFFICE REMODEL	7/25/2017	70517	97.36	
	10	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADAPTER	7/25/2017	71217	9.63	
	10	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:RTRN ADAPTER	7/25/2017	71217	-9.63	

							135.2	338719
HOME DEPOT CREDIT SERVI	10	2017 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:(2) FLOOR FANS	7/25/2017	70617	91.92	
	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:TEA MACHINE PARTS	7/25/2017	70617	60.27	
	9	2017 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:(3) FLOOR FANS	7/25/2017	62917	137.88	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:HANDLE/PLUMBING SUPL	7/25/2017	62917	44.73	
	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:PW HOSE/FITTINGS	7/25/2017	71017	68.65	
	10	2017 001-655-300	OFFICE SUPPLIES	JL:KEY	7/25/2017	71017	3.94	
	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:CLEANING/LAWN SUPLS	7/25/2017	71417	177.14	

							584.53	338720
HONEA AIR LLC	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR A/C UNIT #1	7/25/2017	70117	3,400.00	

							3,400.00	338721
HOOTON, THOMAS L	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.CULPEPPER	7/25/2017	71417	300	

							300	338722
HORIZON CAR WASH	9	2017 001-650-330	GAS, OIL & MAINT	SF:JUNE WASH	7/25/2017	63017	61.25	
	9	2017 001-622-330	GAS, OIL & MAINT	C2:JUNE WASH	7/25/2017	63017	8.75	
	9	2017 025-680-330	GAS, OIL & MAINT	EM:JUNE WASH	7/25/2017	63017	17.5	
	9	2017 001-623-330	GAS, OIL & MAINT	C3:JUNE WASH	7/25/2017	63017	10.75	

							98.25	338723
HOSE-FAST INC.	9	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#19 AIR HOSE	7/25/2017	62617	29.81	

							29.81	338724
HOWARD MCANEAR EQUIPMEN	9	2017 020-700-463	RENTAL EQUIPMENT	RB:7/17 BROOM RENTAL	7/25/2017	62917	2,500.00	

							2,500.00	338725
ID WHOLESALER	10	2017 001-400-300	CENTRAL PURCHASING	GG:RIBBON/LMNT/ID CRDS	7/25/2017	71717	437.95	

							437.95	338726
INLOW, TRACY M	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MILES/35TH ANNL LAW	7/25/2017	73017	235.4	

							235.4	338727
IRON MOUNTAIN	8	2017 058-400-408	MANAGEMENT & PRESERVATION	RM:FUEL SURCHARGE	7/25/2017	53117	33.46	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	NCH:FUEL SURCHARGE	7/25/2017	53117	169.05	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	EA:FUEL SURCHARGE	7/25/2017	53117	67.63	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	AP:FUEL SURCHARGE	7/25/2017	53117	67.63	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	HC:FUEL SURCHARGE	7/25/2017	53117	67.63	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	JL:FUEL SURCHARGE	7/25/2017	53117	135.26	
	8	2017 058-400-408	MANAGEMENT & PRESERVATION	TO:FUEL SURCHARGE	7/25/2017	53117	236.6	

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							777.26	338728
JAMES, BRENDA	10	2017 001-440-500	TRAVEL & TRAINING	CAL:DRUG IMPACT CONF	7/25/2017	71317	1,039.84	
	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:LESS REGIST/JAMES	7/25/2017	71317	-235	
	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:LESS MILES/JAMES	7/25/2017	71317	-240.75	
	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:LESS MEALS/JAMES	7/25/2017	71317	-120	
							444.09	338729
JBS LEGAL, PLLC	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.W.	7/25/2017	70517	200	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:E.S.	7/25/2017	70517	200	
							400	338730
JOHN DEERE FINANCIAL	11	2017 020-700-825	CAPITAL LEASES	RB:08/17/MTR GRADER	7/25/2017	71217	1,983.54	
							1,983.54	338731
KAISER, LINDA A.	10	2017 054-400-500	TRAVEL & TRAINING	DJ:17' TCRA CONVENTION	7/25/2017	70217	459.62	
							459.62	338732
KAUFMAN-VAN ZANDT-ROCKW	10	2017 020-700-494	SOIL & WATER CONSERVATION	RB:FLOOD PRVNT	7/25/2017	70517	4,500.00	
							4,500.00	338733
KNICKERBOCKER, JAMES	9	2017 001-435-500	TRAVEL & TRAINING	RA:JUNE LCL MILEAGE	7/25/2017	63017	37.99	
	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	RA:MEALS/KNICKERBOCKER	7/25/2017	72717	125	
	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	RA:MILES/KNICKERBOCKER	7/25/2017	72717	293.18	
							456.17	338734
LACY, WAYNE D	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:G.GAMBOA	7/25/2017	71117	500	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.SMITH	7/25/2017	70717	400	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.DEVINE	7/25/2017	70717	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:G.GAMBOA	7/25/2017	71317	175	
							1,375.00	338735
LAKESIDE CHEVROLET COMP	10	2017 001-650-330	GAS, OIL & MAINT	SF:A/C REPAIR/1132	7/25/2017	71117	642.99	
							642.99	338736
LANGUAGE LINE SERVICES,	9	2017 001-655-414	INTERPRETOR	JL:INTERPRETER	7/25/2017	63017	15.31	
							15.31	338737
LAW OFFICE OF JUSTIN K	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.FAULKENBERRY	7/25/2017	70617	1,100.00	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:E.BARBER	7/25/2017	71317	300	
							1,400.00	338738
LAW OFFICE OF TOM NOWAK	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.ALBERTI	7/25/2017	70617	750	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.JONES	7/25/2017	70717	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.LUECKEMEYER	7/25/2017	70717	300	
							1,350.00	338739
LEXITAS (FORMERLY DEPOT	10	2017 092-400-407	COURT REPORTER SERVICES	BB:BAILBOND MTG	7/25/2017	71017	350	
							350	338740
LOFLAND, WILLIAM B	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.WALKER	7/25/2017	70517	275	
							275	338741
LONE STAR CASA INC	9	2017 052-341-100	CONVICTION FEES	DC:JUN CONVICTION FEE	7/25/2017	63017	172.45	
	9	2017 001-202-420	FAMILY PROTECTION FEE	DC:JUN FAM PROTECTION	7/25/2017	63017	584.35	
							756.8	338742
LOWE'S	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:FITTINGS	7/25/2017	70517	13.64	
							13.64	338743
MAGNUM PRODUCTS GROUP	9	2017 020-700-353	SAFETY EQUIPMENT	RB:(3)LOAD BINDERS	7/25/2017	62317	90.15	
							90.15	338744
MARGOT, R. MATTHEW	9	2017 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:ICE	7/25/2017	61417	2.33	
	10	2017 015-955-713	EXPENSES FOR JUVENILES	JS:JUV MEALS	7/25/2017	71417	17.32	
							19.65	338745
MARK'S PLUMBING PARTS	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR PLUMBING	7/25/2017	70517	389.68	
							389.68	338746
MASSAR, ANTONIOS B.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:H.COLLEY	7/25/2017	71417	300	

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	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.BARGMANN	7/25/2017	71417	300	
							600	338747
MILLER, SHELLI	9	2017 057-430-500	TRAVEL & TRAINING	CC:122ND ANNUAL CLRKS C	7/25/2017	62917	1,676.00	
	9	2017 057-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS REGIST/MILLER	7/25/2017	62917	-200	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS AIRFARE/MILLER	7/25/2017	62917	-331.85	
	9	2017 057-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS CAR RENTAL/MILL	7/25/2017	62917	-174.8	
							969.35	338748
MILLER, TIFFANY L.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:I.HOWARD	7/25/2017	71017	400	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.J.T.	7/25/2017	71017	200	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.C.	7/25/2017	71017	200	
	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:L.E/B.A.	7/25/2017	71717	125	
							925	338749
MONTGOMERY TECHNOLOGY S	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR EMRGNCY DOOR	7/25/2017	62217	492.1	
							492.1	338750
NATIONAL CURRICULUM &	10	2017 001-780-301	PROGRAM SUPPLIES	CA:PRSNLTY INSTRUMENT	7/25/2017	70717	208.71	
							208.71	338751
NEW BEGINNING CENTER	8	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:MAY FAM VIO FEE	7/25/2017	53117	100	
	9	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:JUN FAM VIO FEE	7/25/2017	63017	4	
							104	338752
O'REILLY AUTOMOTIVE INC	9	2017 020-700-305	SHOP SUPPLIES	RB:OIL	7/25/2017	62817	24.99	
							24.99	338753
OBALLE, LISA	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:MILES/OBALLE	7/25/2017	80117	181.79	
							181.79	338754
OFFICE DEPOT	10	2017 001-650-300	OFFICE SUPPLIES	SF:(2)CRTDGS/FOLDERS	7/25/2017	71217	209.37	
							209.37	338755
PAKOR, INC	10	2017 001-460-300	OFFICE SUPPLIES	DC:MEDIA PAPER	7/25/2017	70517	447.85	
							447.85	338756
PARKS, RANDY E	10	2017 001-624-335	UNIFORMS & ACCESSORIES	C4:SHIRTS/LOGO PRINTING	7/25/2017	71917	30	
							30	338757
PATIENT GARDENER, THE	10	2017 001-800-815	FITNESS TRAIL	GG:INSTL FITNESS STATNS	7/25/2017	71117	3,910.00	
							3,910.00	338758
PEGASUS SCHOOLS, INC.	9	2017 015-955-650	RESIDENTIAL PLACEMENT	JS:JUN17 RES PLCMNT	7/25/2017	62917	4,018.17	
							4,018.17	338759
PERFORMANCE FOOD GROUP	10	2017 001-655-333	FOOD FOR INMATES	JL:07/04/17 FOOD	7/25/2017	70417	987.19	
	10	2017 001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS/WRP	7/25/2017	70417	570.62	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/11/17 FOOD	7/25/2017	71117	1,803.07	
	10	2017 001-655-333	FOOD FOR INMATES	JL:1 CS DAMAGED	7/25/2017	71117	-14.29	
	10	2017 001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS	7/25/2017	71117	276.98	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/18/17 FOOD	7/25/2017	71817	4,489.54	
	10	2017 001-655-333	FOOD FOR INMATES	JL:2 CS DAMAGED	7/25/2017	71817	-29.58	
	10	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/PLT/FRKS/BLCH	7/25/2017	71817	230.1	
							8,313.63	338760
PETRI ELECTRIC, INC.	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC BREAKERS	7/25/2017	70517	1,920.00	
							1,920.00	338761
PHELPS, RUSSELL W	10	2017 001-450-486	BAILIFF SERVICES	DJ:1 DAY	7/25/2017	70717	75	
	10	2017 001-455-486	BAILIFF SERVICES	DJ2:1 DAY	7/25/2017	70717	75	
	10	2017 001-450-486	BAILIFF SERVICES	DJ:2 DAYS	7/25/2017	71217	300	
							450	338762
POLICEONE	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/HILL	7/25/2017	92117	225	
							225	338763
POWERPLAN OIB	9	2017 020-700-463	RENTAL EQUIPMENT	RB:EXCAVATOR RENTAL	7/25/2017	63017	1,390.01	
							1,390.01	338764
PRICE PROCTOR & ASSOCIA	9	2017 001-440-491	INVESTIGATION CASES	CAL:Eval/M.A.W.	7/25/2017	63017	600	

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							600	338765
PRINCIPAL LAW FIRM, P.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.L.FOSTER	7/25/2017	71017	400	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.MIMS	7/25/2017	71417	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:V.H.NEVAREZ	7/25/2017	71417	500	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MYLES	7/25/2017	71417	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.SCHOTSCH	7/25/2017	71417	300	
							1,800.00	338766
PROTEX SERVICES, INC.	9	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:JUN PEST CONTROL	7/25/2017	61317	49.95	
	9	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:JUN PEST CONTROL	7/25/2017	61317	89.95	
	9	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:JUN PEST CONTROL	7/25/2017	61317	79.95	
	9	2017 001-550-440	MAINTENANCE & REPAIRS - AP	AP:JUN PEST CONTROL	7/25/2017	61317	49.95	
	9	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:JUN PEST CONTROL	7/25/2017	61317	59.95	
	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:JUN PEST CONTROL	7/25/2017	62017	195	
	9	2017 001-550-444	MAINTENANCE & REPAIRS - SB	EA:ANT CONTROL	7/25/2017	61317	19.95	
	9	2017 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:JUN PEST CONTROL	7/25/2017	61317	49.5	
							594.2	338767
QUORUM ARCHITECTS, INC.	10	2017 001-400-410	PROFESSIONAL FEES	JL:MOLD REMEDIATN PROJ	7/25/2017	71317	35,500.00	
							35,500.00	338768
RAMOS, VINCENT PH.D	9	2017 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:(3)PRE-EMPL EVAL	7/25/2017	70917	450	
							450	338769
RAULSTON, KIM	9	2017 001-471-500	TRAVEL & TRAINING	J1:17 JPCA CONFERENCE	7/25/2017	63017	1,201.54	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J1:LESS REGIST/RAULSTON	7/25/2017	63017	-200	
	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J1:LESS HOTEL/RAULSTON	7/25/2017	63017	-621	
							380.54	338770
RED THE UNIFORM TAILOR	9	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/EMBDRY/ALT	7/25/2017	63017	191.71	
							191.71	338771
REDWOOD TOXICOLOGY LABO	9	2017 015-955-725	DRUG TESTING	JS:1CS DRUG TESTS	7/25/2017	63017	15	
							15	338772
ROCKWALL COUNTY JURY FU	10	2017 001-450-488	GRAND JURORS	DJ:7/12/2017 GRAND JURY	7/25/2017	71217	220	
	10	2017 001-455-488	GRAND JURORS	DJ2:7/12/2017 GRAND JUR	7/25/2017	71217	220	
							440	338773
ROCKWALL COUNTY NEWS	9	2017 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	7/25/2017	62717	198.4	
							198.4	338774
ROCKWALL DODGE	9	2017 001-650-330	GAS, OIL & MAINT	SF:RPL LFTR/GSKT/1271	7/25/2017	62317	2,962.13	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:A/C REPAIR/1529	7/25/2017	71117	269.72	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	7/25/2017	71117	-6	
							3,225.85	338775
ROCKWALL DONUTS	10	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	7/25/2017	71217	12.75	
							12.75	338776
ROCKWALL OFFICE SUPPLY,	10	2017 001-655-300	OFFICE SUPPLIES	JL:NOTARY STAMP/BOOK	7/25/2017	70317	43.6	
	10	2017 001-490-300	OFFICE SUPPLIES	EA:PUSH PINS	7/25/2017	70517	1.59	
	10	2017 001-720-300	OFFICE SUPPLIES	HC:PENS/MRKRS/LABELS	7/25/2017	71017	16.87	
							62.06	338777
ROCKWALL URGENT CARE	9	2017 001-425-432	DRUG TESTING	HR:PRE EMPL/B.P.	7/25/2017	60817	40	
	9	2017 001-425-432	DRUG TESTING	HR:PRE EMPL/P.A.	7/25/2017	61317	40	
	9	2017 001-425-432	DRUG TESTING	HR:PRE EMPL/S.W.	7/25/2017	63017	40	
	9	2017 001-425-432	DRUG TESTING	HR:PRE EMPL/S.W.	7/25/2017	63017	35	
							155	338778
ROGERS ACE HARDWARE	10	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:QUICKCRETE	7/25/2017	71117	33.53	
	10	2017 001-550-440	MAINTENANCE & REPAIRS - AP	AP:LIGHT BULBS	7/25/2017	71317	7.98	
	10	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 PARTS	7/25/2017	70617	131.91	
	9	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:AIR FILTERS	7/25/2017	63017	14.97	
	9	2017 020-700-305	SHOP SUPPLIES	RB:(2)SPRAYERS/NOZZLE	7/25/2017	62817	42.97	
	9	2017 020-700-305	SHOP SUPPLIES	RB:RAGS/LOCK/WINDEX	7/25/2017	62617	31.97	
	10	2017 001-655-450	MAINTENANCE & REPAIRS	JL:WATER LINE ADAPTERS	7/25/2017	71317	8.78	
							272.11	338779

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ROWAN, KENNETH	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/ROWAN	7/25/2017	80117	155	

							155	338780
RYAN K. LEE ATTORNEY AT	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:F.UPCHURCH	7/25/2017	71417	400	

							400	338781
SANSOM, TED	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S.GATLIN	7/25/2017	70717	850	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.BLETA	7/25/2017	70617	300	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.BLETA	7/25/2017	70617	300	

							1,450.00	338782
SATELLITE TRACKING OF P	9	2017 015-955-705	ELECTRONIC MONITORING	JS:JUN17 MONITORING	7/25/2017	63017	210.8	

							210.8	338783
SCALF, ANGIE	10	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:MEALS/TJJD CNF/WRKSH	7/25/2017	73017	135	

							135	338784
SCOTT-MERRIMAN INCORPOR	10	2017 001-460-300	OFFICE SUPPLIES	DC:CASE BINDERS	7/25/2017	70617	914.6	

							914.6	338785
SCOTT, KAYLA R	10	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ:2 DAYS	7/25/2017	71217	600	

							600	338786
SHERIFFS' ASSOCIATION O	9	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/HOBBS	7/25/2017	62217	25	
	9	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/YOUNG	7/25/2017	62217	25	
	9	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/RICO	7/25/2017	62217	25	
	9	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/EDWARDS	7/25/2017	62217	25	
	9	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DUES/ROWAN	7/25/2017	62217	25	

							125	338787
SIMMONS,CHASE AARON	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.P.FLOYD	7/25/2017	71417	300	

							300	338788
SOE SOFTWARE	9	2017 001-490-495	VOTING MACHINE PROGRAMMING	EA:UPGRADE FEE	7/25/2017	62717	3,500.00	

							3,500.00	338789
SOUTHERN HEALTH PARTNER	9	2017 001-655-391	INMATE HEALTHCARE	JL:JUN HEALTH SERVICE	7/25/2017	50217	43,176.60	
	9	2017 001-655-391	INMATE HEALTHCARE	JL:JUN OVERAGES	7/25/2017	63017	4,686.53	

							47,863.13	338790
STAPLES CREDIT PLAN	10	2017 001-460-300	OFFICE SUPPLIES	DC:CRTDG	7/25/2017	70417	160.69	
	10	2017 001-780-800	CAPITAL OUTLAY >\$200 <\$5,0	CA:DESK/FILE CABINET	7/25/2017	70517	679.97	
	10	2017 001-780-300	OFFICE SUPPLIES	CA:POSTIT/SHARPIE/STICK	7/25/2017	70517	105.64	

							946.3	338791
STEWART & STEVENSON	9	2017 001-655-450	MAINTENANCE & REPAIRS	JL:LOAD TEST	7/25/2017	63017	1,732.00	

							1,732.00	338792
STONE, ELMER G.	10	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	7/25/2017	71217	37.5	
	10	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	7/25/2017	71217	37.5	

							75	338793
STOUT, TOMI	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/28/17 PROGRAMS	7/25/2017	72817	175	

							175	338794
SWINFORD, HOLLY R., CSR	9	2017 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1/2 DAY	7/25/2017	61617	150	
	9	2017 054-400-407	SUBSTITUTE COURT REPORTER	ATTRNY GENERAL	7/25/2017	61317	300	

							450	338795
SYSCO FOOD SERVICES OF	10	2017 001-655-333	FOOD FOR INMATES	JL:07/04/17 FOOD	7/25/2017	70417	241.17	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/12/17 FOOD	7/25/2017	71217	279.8	
	10	2017 001-655-333	FOOD FOR INMATES	JL:OVERCHARGED	7/25/2017	71217	-50.4	

							470.57	338796
TAE4-HA DISTRICT 2	9	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CA:REGIST/SANDIFEER	7/25/2017	62917	175	

							175	338797
TEXAS ASSOCIATION FOR C	10	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:DUES/ROBERTSON	7/25/2017	71117	75	

							75	338798
TEXAS POLICE ASSOCIATIO	10	2017 001-623-481	DUES & SUBSCRIPTIONS	C3:DUES/EGAN	7/25/2017	71017	30	

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	10	2017 001-624-481	DUES & SUBSCRIPTIONS	C4:DUES/PARKS	7/25/2017	71317	30	
							60	338799
TEXAS ROAD AND SIGN SUP	8	2017 020-700-395	SIGNS & BARRICADES	RB:RIVETS	7/25/2017	52417	95	
							95	338800
THE LAW OFFICES OF SHAR	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:P.LOWERY	7/25/2017	70717	500	
	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:H.WALLACE	7/25/2017	71817	1,950.00	
							2,450.00	338801
THE MAJORS FIRM/NATHAN	10	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C.AMYX	7/25/2017	71717	500	
							500	338802
THE PENNINGTON FIRM, P.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.LAWRENCE	7/25/2017	70717	300	
							300	338803
TKE CORP-THYSSENKRUPP E	10	2017 001-550-445	MAINTENANCE AGREEMENTS - A	AP:Q3 MAINT/ELEVATOR	7/25/2017	70117	413.79	
	10	2017 001-550-446	MAINTENANCE AGREEMENTS - C	CH:Q3 MAINT/ELEVATOR	7/25/2017	70117	413.79	
	10	2017 001-550-447	MAINTENANCE AGREEMENTS - C	CL:Q3 MAINT/ELEVATOR	7/25/2017	70117	827.58	
							1,655.16	338804
TOKUZ, BARBARA L CSR,RD	10	2017 001-455-405	REPORTER'S RECORDS	DJ2:TRNSCPT/W.K.T.	7/25/2017	70717	360	
	10	2017 054-400-500	TRAVEL & TRAINING	DJ2:17' TCRA CONVENTION	7/25/2017	70217	885.73	
	10	2017 054-115-500	ACCTS REC-TRAVEL ADVANCE	DJ2:LESS REGIST/TOKUZ	7/25/2017	70217	-350	
							895.73	338805
TRANSUNION RISK AND ALT	9	2017 001-650-491	C.I.D.	SF:JUN SEARCHES	7/25/2017	70117	189.86	
							189.86	338806
UNIFIRST HOLDINGS INC	9	2017 020-700-335	UNIFORMS	RB:06/29/17 CLNG	7/25/2017	62917	186.82	
	10	2017 020-700-335	UNIFORMS	RB:07/06/17 CLNG	7/25/2017	70617	192.67	
	10	2017 020-700-335	UNIFORMS	RB:07/13/17 CLNG	7/25/2017	71317	178.27	
							557.76	338807
UNIVERSAL FENCE COMPANY	10	2017 001-400-496	UNANTICIPATED EXPENSE	GG:JUL FENCE RENTAL	7/25/2017	70617	55.44	
							55.44	338808
US FOODSERVICE	10	2017 001-655-333	FOOD FOR INMATES	JL:07/04/17 FOOD	7/25/2017	70417	1,185.77	
	10	2017 001-655-333	FOOD FOR INMATES	JL:RTRND WRNG ITEMS	7/25/2017	70417	-473.55	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/06/17 FOOD	7/25/2017	70617	361.35	
	10	2017 001-655-333	FOOD FOR INMATES	JL:07/12/17 FOOD	7/25/2017	71217	293.6	
							1,367.17	338809
VALVOLINE EXPRESS CARE	10	2017 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/0522	7/25/2017	70817	105.74	
	10	2017 001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	7/25/2017	70817	-7.15	
				VOID DATE:	8/7/2017			*VOID*
							98.59	338810
WAL-MART COMMUNITY	9	2017 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIUM	7/25/2017	62817	37.9	
	10	2017 001-780-301	PROGRAM SUPPLIES	CA:S&P SHKR/BGS/CRFTS	7/25/2017	70517	15.4	
	10	2017 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:HOT DOGS/BUNS/SNCKS	7/25/2017	71217	21.8	
	10	2017 015-955-330	GAS, OIL & MAINT	JS:FUEL CLEANER	7/25/2017	71217	9.94	
	10	2017 001-650-300	OFFICE SUPPLIES	SF:(12) BINDERS	7/25/2017	70617	47.64	
							132.68	338811
WEBB, CHELSIE	10	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:MEALS/TELECOMM TRNG	7/25/2017	73017	225	
							225	338812
WELCH, WILLIAM A	10	2017 001-760-395	PUBLIC PROGRAMS	CL:07/27/17 PROGRAMS	7/25/2017	22217	450	
							450	338813
WEST PAYMENT CENTER	9	2017 001-450-481	DUES & SUBSCRIPTIONS	DJ:CALIR JUN SUBSC/HALL	7/25/2017	70117	45	
	9	2017 001-480-360	DIGITAL RESEARCH	DA:JUNE CLEAR	7/25/2017	70117	556.08	
	9	2017 035-400-390	BOOKS & SUPPLEMENTS	LL:TX CASES 3D/V509/510	7/25/2017	70417	1,950.00	
	9	2017 001-480-360	DIGITAL RESEARCH	DA:JUNE CALIR	7/25/2017	70117	219	
	9	2017 035-400-385	ELECTRONIC RESEARCH	LL:JUNE PATRON ACCESS	7/25/2017	70117	908.44	
	10	2017 001-450-481	DUES & SUBSCRIPTIONS	DJ:JUL SUBSCRIP/HALL	7/25/2017	70417	550.48	
	10	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:JUL SUBSCRIP/RAKOW	7/25/2017	70417	530.38	
	10	2017 001-440-481	DUES & SUBSCRIPTIONS	CAL:JUL SUBSCR/WILLIAMS	7/25/2017	70417	608.12	
							5,367.50	338814
WOMEN IN NEED, ROCKWALL	8	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:MAY FAM VIO FEE	7/25/2017	53117	200	

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	9	2017 001-202-430	FAMILY VIOLENCE FEE \$100	CC:JUN FAM VIO FEE	7/25/2017	63017	8	

							208	338815
WOODWARD, STEPHANI	10	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:T.POPE	7/25/2017	70617	100	
	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.GARZA	7/25/2017	70717	300	

							400	338816
WOOLEY, ANDREW J.	10	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.MARTINEZ	7/25/2017	71417	300	

							300	338817
WRIGHT COMPANY, THE	10	2017 001-500-452	EQUIPMENT REPAIRS	AO:REPAIR PRINTER	7/25/2017	71317	424.99	
	10	2017 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)PRINTER	7/25/2017	71717	239.99	

							664.98	338818
ROCKWALL COUNTY EMPLOYE	10	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,753.34	
	10	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,294.45	
	10	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,835.56	
	10	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,835.56	
	10	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		5,047.79	
	10	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		10,554.47	
	10	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,671.12	
	10	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		19,732.27	
	10	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		25,927.29	
	10	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,671.12	
	10	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		229.44	
	10	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,294.45	
	10	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,900.57	
	10	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,147.22	
	10	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	11	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	11	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,753.34	
	10	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,294.45	
	10	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,835.56	
	10	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,835.56	
	10	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		5,047.79	
	10	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	10	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		11,472.25	
	10	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,376.67	
	10	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,671.12	
	10	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,212.23	
	10	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		19,732.27	
	10	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		25,009.51	
	10	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,671.12	
	10	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		229.44	
	10	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		2,294.45	
	10	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		3,900.57	
	10	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	10	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		458.89	
	10	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		1,147.22	
	10	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	11	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	
	11	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	7/27/2017		917.78	

							227,609.44	338819
ROCKWALL COUNTY EMPLOYE	10	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		1,936.90	
	10	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		34.66	
	10	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		69.32	
	11	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		17.33	
	10	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		1,902.24	
	10	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		34.66	
	10	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		69.32	
	11	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	7/27/2017		17.33	

							4,081.76	338820
ROCKWALL COUNTY EMPLOYE	10	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		12,615.52	
	10	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		239.1	
	10	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		485.11	
	10	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		184.81	
	10	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		79.7	
	10	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		229.85	
	10	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		184.81	
	11	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		450.45	
	10	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		12,915.82	
	10	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		239.1	
	10	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		485.11	
	10	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		184.81	
	10	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		79.7	
	10	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		229.85	
	10	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		184.81	
	11	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	7/27/2017		450.45	

							29,239.00	338821
ROCKWALL COUNTY INSURAN	10	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		2,415.47	
	10	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		102.5	
	10	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		220.84	
	10	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		166.67	
	10	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		154.17	
	11	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		125	
	10	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		2,415.47	
	10	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		102.5	
	10	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		220.84	
	10	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		166.67	
	10	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		154.17	
	11	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	7/27/2017		125	

							6,369.30	338822
ROCKWALL COUNTY INSURAN	10	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	7/27/2017		166.67	
	10	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	7/27/2017		166.67	

							333.34	338823

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
TEXAS MUNICIPAL POLICE	10	2017 001-202-100	SALARIES PAYABLE	TMPA	7/27/2017		844.42	
	10	2017 059-202-100	SALARIES PAYABLE	TMPA	7/27/2017		12.92	
	10	2017 001-202-100	SALARIES PAYABLE	TMPA	7/27/2017		831.5	
	10	2017 059-202-100	SALARIES PAYABLE	TMPA	7/27/2017		12.92	

							1,701.76	338824
AT&T	10	2017 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY TELEPHONES	7/28/2017	71117	2,535.98	
	10	2017 015-955-420	TELEPHONE COMMUNICATION	JS:FAX LINE	7/28/2017	71117	33.62	

							2,569.60	338825
AT&T MOBILITY	10	2017 056-400-420	TELEPHONE/AIR CARDS	J1-J4:JULY IPAD DATA	7/28/2017	70917	129.28	
	10	2017 025-680-420	TELEPHONE/AIR CARDS	EM:JULY IPAD DATA	7/28/2017	70917	64.64	

							193.92	338826
ATMOS ENERGY	9	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE GAS	7/28/2017	71217	61.93	

							61.93	338827
CITY OF ROCKWALL	9	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE WATER	7/28/2017	71817	122.67	
	9	2017 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	7/28/2017	71817	164.8	
	9	2017 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	7/28/2017	71817	161.25	
	9	2017 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER SKLR	7/28/2017	71817	345.4	
	9	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER SPKLR	7/28/2017	71817	816.34	
	9	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER	7/28/2017	71817	168.35	
	9	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE WATER	7/28/2017	71817	1,272.58	

							3,051.39	338828
DEPARTMENT OF INFORMATI	9	2017 001-400-420	TELEPHONE COMMUNICATIONS	NCH:6/17 LONG DISTANCE	7/28/2017	72017	246.22	

							246.22	338829
HARKER, LARRY	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	7/28/2017	72017	500	

							500	338830
OMNIBASE SERVICES OF TE	10	2017 001-204-471	JP1 - FUNDS DUE TO OTHERS	3RD QTR FY2017 JP1 OMNI	7/28/2017	72417	90	
	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	3RD QTR FY2017 JP2 OMNI	7/28/2017	72417	406.27	
	10	2017 001-204-473	JP3 - FUNDS DUE TO OTHERS	3RD QTR FY2017 JP3 OMNI	7/28/2017	72417	122.48	
	10	2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	3RD QTR FY2017 JP4 OMNI	7/28/2017	72417	116.42	
	10	2017 001-204-460	DC - FUNDS DUE TO OTHERS	3RD QTR FY2017 DC OMNI	7/28/2017	72417	8.3	

							743.47	338831
PRITCHETT, LECIA	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	7/28/2017	72517	500	

							500	338832
REPUBLIC WASTE SERVICES	10	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY WASTE TEMP	7/28/2017	71517	135.31	

							135.31	338833
ROCKWALL COUNTY EMPLOYE	10	2017 001-421-202	GROUP INSURANCE	CO1:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-423-202	GROUP INSURANCE	CO3:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-430-202	GROUP INSURANCE	CC:JUL 17 GROUP INS	7/28/2017	73117	3,671.12	
	10	2017 001-445-202	GROUP INSURANCE	CD:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-460-202	GROUP INSURANCE	DC:JUL 17 GROUP INS	7/28/2017	73117	1,835.56	
	10	2017 001-480-202	GROUP INSURANCE	DA:JUL 17 GROUP INS	7/28/2017	73117	1,835.56	
	10	2017 001-500-202	GROUP INSURANCE	AO:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-510-202	GROUP INSURANCE	CT:JUL 17 GROUP INS	7/28/2017	73117	1,835.56	
	10	2017 001-520-202	GROUP INSURANCE	TO:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-550-202	GROUP INSURANCE	MO:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 001-650-202	GROUP INSURANCE	SF:JUL 17 GROUP INS	7/28/2017	73117	5,506.68	
	10	2017 001-655-202	GROUP INSURANCE	JL:JUL 17 GROUP INS	7/28/2017	73117	13,766.70	
	10	2017 001-760-202	GROUP INSURANCE	CL:JUL 17 GROUP INS	7/28/2017	73117	1,835.56	
	10	2017 020-700-202	GROUP INSURANCE	RB:JUL 17 GROUP INS	7/28/2017	73117	917.78	
	10	2017 059-400-202	GROUP INSURANCE	CS:JUL 17 GROUP INS	7/28/2017	73117	917.78	

							37,628.98	338834
ROCKWALL INDEPENDENT SC	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	7/28/2017	72517	131.5	

							131.5	338835
TEXAS PARKS & WILDLIFE	10	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	7/28/2017	71217	393.37	

							393.37	338836
End of Main Account Vendor Checks				TOTAL CHECK AMOUNT			1,260,196.55	
				TOTAL CHECKS WRITTEN			1,341,386.53	
				TOTAL VOID CHECKS			791.63	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
End of Vendor Checks				TOTAL CHECK AMOUNT			1,340,594.90	
REYNA E MORENO				NET PAY	7/7/2017		\$729.93	338413
RANDAL C GARLINGTON				NET PAY	7/7/2017		\$1,707.79	338414
AMANDA L WILLIS				NET PAY	7/7/2017		\$1,166.16	338415
BRYAN J THORNTON				NET PAY	7/7/2017		\$73.88	338416
TREY WILLIAMS				NET PAY	7/7/2017		\$1,322.41	338417
JACOB E TERMIN				NET PAY	7/7/2017		\$881.37	338418
VERONICA SALDANA				NET PAY	7/7/2017		\$1,112.23	338419
DAVID E SWEET				NET PAY	7/7/2017		\$2,689.03	596151
LINDA R FLANNERY				NET PAY	7/7/2017		\$1,378.21	596152
FELICIA L MORRIS				NET PAY	7/7/2017		\$1,444.26	596153
CLIFFORD J SEVIER SR				NET PAY	7/7/2017		\$1,783.91	596154
ELMER L GILBERT				NET PAY	7/7/2017		\$1,243.49	596155
DENNIS C BAILEY				NET PAY	7/7/2017		\$2,233.90	596156
JOE D MAGNESS				NET PAY	7/7/2017		\$1,985.40	596157
CYNTHIA S MILLER				NET PAY	7/7/2017		\$706.81	596158
KAMI WEBB				NET PAY	7/7/2017		\$2,195.80	596159
LAURA E EDWARDS				NET PAY	7/7/2017		\$856.43	596160
JENNIFER M FOGG				NET PAY	7/7/2017		\$1,346.26	596161
SANDRA HERRERA				NET PAY	7/7/2017		\$985.46	596162
SARA HURLEY				NET PAY	7/7/2017		\$1,074.92	596163
MICHELLE M MARTIN				NET PAY	7/7/2017		\$935.84	596164
SHELLI MILLER				NET PAY	7/7/2017		\$2,316.06	596165
CRISTALMAR MUNIZ				NET PAY	7/7/2017		\$887.86	596166
STARLINA D OWENS-ANDERSON				NET PAY	7/7/2017		\$880.45	596167
BRITTANY PROCK				NET PAY	7/7/2017		\$869.99	596168
DONNA B SPANN				NET PAY	7/7/2017		\$809.99	596169
JULIE A SPEER				NET PAY	7/7/2017		\$849.18	596170
JARED M ALLEN				NET PAY	7/7/2017		\$1,148.62	596171
DANIEL C BURNS				NET PAY	7/7/2017		\$1,209.60	596172
JOHN B CRENSHAW				NET PAY	7/7/2017		\$2,162.53	596173
JAMES M KNICKERBOCKER III				NET PAY	7/7/2017		\$1,663.82	596174
JUSTIN L LABRIER				NET PAY	7/7/2017		\$1,202.19	596175
ALAN M TIMBERLAKE				NET PAY	7/7/2017		\$1,261.39	596176
DEBORAH K HAMON				NET PAY	7/7/2017		\$1,985.56	596177
DETRON M JACKSON				NET PAY	7/7/2017		\$1,496.97	596178
BRENDA J JAMES				NET PAY	7/7/2017		\$1,269.29	596179
PAIGE E PARKS				NET PAY	7/7/2017		\$1,401.25	596180
J BRIAN WILLIAMS				NET PAY	7/7/2017		\$3,864.00	596181
JEFFREY L DAVIDSON				NET PAY	7/7/2017		\$1,495.67	596182
SHARON L HILL				NET PAY	7/7/2017		\$1,033.17	596183
ROBERT TAYLOR				NET PAY	7/7/2017		\$950.12	596184
BRETT A HALL				NET PAY	7/7/2017		\$1,123.25	596185
MARTHA A JOHNSON				NET PAY	7/7/2017		\$1,430.94	596186
LINDA A KAISER				NET PAY	7/7/2017		\$2,180.25	596187
CARL R LEONARD				NET PAY	7/7/2017		\$1,514.57	596188
LINDA J POLLARD				NET PAY	7/7/2017		\$1,517.52	596189
SHARON K LAREY				NET PAY	7/7/2017		\$1,470.82	596190
DAVID E RAKOW				NET PAY	7/7/2017		\$1,073.25	596191
LYNDA R ROBERTSON				NET PAY	7/7/2017		\$1,099.95	596192
RONALD G SMITH				NET PAY	7/7/2017		\$1,513.16	596193
BARBARA L TOKUZ				NET PAY	7/7/2017		\$2,388.52	596194
ALVA D CARAWAY				NET PAY	7/7/2017		\$954.82	596195
LEA J CARLSON				NET PAY	7/7/2017		\$2,234.13	596196
RACHELLE CHERRY				NET PAY	7/7/2017		\$809.98	596197
SOPHIA L CLEMON				NET PAY	7/7/2017		\$761.90	596198
JACKIE DERRYBERRY				NET PAY	7/7/2017		\$1,019.06	596199
KAREN PETTY				NET PAY	7/7/2017		\$844.92	596200
MARIANA ROSAS-SILVA				NET PAY	7/7/2017		\$851.58	596201
PEGGY J SHEPPARD				NET PAY	7/7/2017		\$852.51	596202
BARBARA G TIMBERLAKE				NET PAY	7/7/2017		\$907.17	596203
JOHN B TODD JR				NET PAY	7/7/2017		\$1,167.57	596204
MICHELENE G TRENT				NET PAY	7/7/2017		\$937.15	596205
AMANDA B WEBB				NET PAY	7/7/2017		\$1,163.80	596206
MELISSA D YOUNG				NET PAY	7/7/2017		\$870.61	596207
JACK D JAMES				NET PAY	7/7/2017		\$2,087.76	596208
KIMBERLY RAULSTON				NET PAY	7/7/2017		\$1,367.85	596209
ANITA W WILLIAMS				NET PAY	7/7/2017		\$751.16	596210
NANCY B BEATY				NET PAY	7/7/2017		\$1,314.82	596211
DIANA M COLWILL				NET PAY	7/7/2017		\$1,276.65	596212
LISA OBALLE				NET PAY	7/7/2017		\$891.55	596213

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MICHAEL D HUMPHREY				NET PAY	7/7/2017		\$856.81	596214
VERONICA M MARTINEZ				NET PAY	7/7/2017		\$1,198.54	596215
MARK A RUSSO				NET PAY	7/7/2017		\$2,209.64	596216
PENNY L MORGAN				NET PAY	7/7/2017		\$1,334.09	596217
TANDRA G TILLEY				NET PAY	7/7/2017		\$921.45	596218
LIANA B WHITTEN				NET PAY	7/7/2017		\$2,202.08	596219
JUSTIN G ALMAND				NET PAY	7/7/2017		\$1,732.61	596220
GARY C AREY				NET PAY	7/7/2017		\$2,594.94	596221
LAUREN R BLACK				NET PAY	7/7/2017		\$2,437.56	596222
GRANT H BRENNNA				NET PAY	7/7/2017		\$2,782.16	596223
STACEY E BREZIK				NET PAY	7/7/2017		\$1,393.23	596224
BRENNNA K BUCHANAN				NET PAY	7/7/2017		\$1,682.91	596225
JEFFREY S CANNON				NET PAY	7/7/2017		\$1,524.34	596226
MARIA L CANTRELL				NET PAY	7/7/2017		\$1,225.97	596227
JOHN M COOPER				NET PAY	7/7/2017		\$2,171.17	596228
KENDA L CULPEPPER				NET PAY	7/7/2017		\$1,537.84	596229
WESLEY G DUBOIS				NET PAY	7/7/2017		\$2,151.61	596230
CORY D EDEN				NET PAY	7/7/2017		\$1,644.23	596231
JEFFREY D HILL				NET PAY	7/7/2017		\$1,831.64	596232
KIMBERLY G JUDIN				NET PAY	7/7/2017		\$3,048.19	596233
RACHEL E LINES				NET PAY	7/7/2017		\$867.04	596234
MACKENZIE R LOZANO				NET PAY	7/7/2017		\$1,047.93	596235
DAVID J MILLHORN				NET PAY	7/7/2017		\$1,772.50	596236
ESTHER MIRAMONTES				NET PAY	7/7/2017		\$906.94	596237
BARRY MORRIS				NET PAY	7/7/2017		\$1,048.70	596238
KERRI K NEW				NET PAY	7/7/2017		\$2,055.87	596239
FELICIA OLIPHANT				NET PAY	7/7/2017		\$2,698.36	596240
LACY PIERSON				NET PAY	7/7/2017		\$861.07	596241
MICHAEL H SANDLIN				NET PAY	7/7/2017		\$1,108.15	596242
GINA R SAVAGE				NET PAY	7/7/2017		\$2,065.95	596243
JEFFREY W SHELL				NET PAY	7/7/2017		\$2,393.65	596244
SUZANNE L SMITH				NET PAY	7/7/2017		\$906.81	596245
SHERRY TACKER				NET PAY	7/7/2017		\$899.86	596246
AMANDA R WAITE				NET PAY	7/7/2017		\$2,019.93	596247
DELANEY WATERS				NET PAY	7/7/2017		\$878.36	596248
TRACY M INLOW				NET PAY	7/7/2017		\$1,050.92	596249
CHRISTOPHER J LYNCH				NET PAY	7/7/2017		\$1,977.64	596250
CHRISTY L MYERS				NET PAY	7/7/2017		\$682.79	596251
ALLANA M CRENSHAW				NET PAY	7/7/2017		\$1,721.33	596252
KARLA JAMES				NET PAY	7/7/2017		\$995.32	596253
ASHLEY LABLANK				NET PAY	7/7/2017		\$923.65	596254
AMANDA L LANDERS				NET PAY	7/7/2017		\$1,193.47	596255
SHERRI J MORENO				NET PAY	7/7/2017		\$1,329.89	596256
CARI D SMITH				NET PAY	7/7/2017		\$1,045.17	596257
LISA A WYLIE				NET PAY	7/7/2017		\$2,221.42	596258
JUANITA HARRIS				NET PAY	7/7/2017		\$1,111.32	596259
KIMBERLY G LITTLE				NET PAY	7/7/2017		\$1,019.76	596260
DAVID E PEEK				NET PAY	7/7/2017		\$2,493.70	596261
RHONDA A SMITH				NET PAY	7/7/2017		\$1,906.18	596262
WYNDI D JAMES				NET PAY	7/7/2017		\$856.49	596263
ERICA L KNICKERBOCKER				NET PAY	7/7/2017		\$999.84	596264
MARIA D LANDAVERDE				NET PAY	7/7/2017		\$922.74	596265
HEATHER R MCCAIN				NET PAY	7/7/2017		\$1,203.65	596266
EMERALD R ROMERO				NET PAY	7/7/2017		\$825.73	596267
HANNAH M SALAS				NET PAY	7/7/2017		\$896.21	596268
KIMBERLY D SWEET				NET PAY	7/7/2017		\$2,094.31	596269
STEPHANIE K VICKERY				NET PAY	7/7/2017		\$55.69	596270
MISTY D WHITE				NET PAY	7/7/2017		\$1,271.53	596271
BARRY D COMPTON				NET PAY	7/7/2017		\$1,745.01	596272
NOBLE K FISK				NET PAY	7/7/2017		\$988.43	596273
ALEJANDRA LOPEZ				NET PAY	7/7/2017		\$728.48	596274
GARY R MORRIS				NET PAY	7/7/2017		\$1,024.59	596275
REYNALDO RUIZ				NET PAY	7/7/2017		\$727.18	596276
DAVID SAVALA				NET PAY	7/7/2017		\$877.56	596277
CHARLES L TAWATER				NET PAY	7/7/2017		\$814.92	596278
JOHN M BENEDETTO				NET PAY	7/7/2017		\$1,729.62	596279
HUGH R CHANEY III				NET PAY	7/7/2017		\$1,685.90	596280
THOMAS M EGAN				NET PAY	7/7/2017		\$1,565.37	596281
RANDY E PARKS				NET PAY	7/7/2017		\$1,655.90	596282
HEATHER M MITCHELL				NET PAY	7/7/2017		\$1,532.21	596283
SABRA C BELLAH				NET PAY	7/7/2017		\$1,194.35	596284

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
KEVIN D BROWN				NET PAY	7/7/2017		\$1,750.89	596285
ALISHA BUMELIS				NET PAY	7/7/2017		\$1,014.97	596286
BOBBY J BURKS				NET PAY	7/7/2017		\$1,298.70	596287
STEPHANIE L BURKS				NET PAY	7/7/2017		\$1,727.04	596288
ABEL CHAVEZ				NET PAY	7/7/2017		\$1,702.40	596289
CHRISTOPHER COOPER				NET PAY	7/7/2017		\$2,458.90	596290
BRADLEY J DICK				NET PAY	7/7/2017		\$1,546.60	596291
HAROLD W EAVENSON				NET PAY	7/7/2017		\$2,742.83	596292
JOHN B FITZWATER				NET PAY	7/7/2017		\$2,148.09	596293
DAVID L GOELDEN				NET PAY	7/7/2017		\$2,052.64	596294
CHARLES H HAVENS JR				NET PAY	7/7/2017		\$2,425.07	596295
SUSAN HEMPHILL				NET PAY	7/7/2017		\$1,582.53	596296
JOSE L HERNANDEZ				NET PAY	7/7/2017		\$1,456.19	596297
GLENN HILL				NET PAY	7/7/2017		\$1,540.60	596298
PATRICIA A HILL-WAZIRI				NET PAY	7/7/2017		\$860.47	596299
JOEL B HOOVER				NET PAY	7/7/2017		\$1,923.35	596300
SAMANTHA B HUMPHREY				NET PAY	7/7/2017		\$866.96	596301
RYAN E KINDRED				NET PAY	7/7/2017		\$1,619.00	596302
ANTHONY C KINSEY				NET PAY	7/7/2017		\$2,010.95	596303
RANDY KIRBY				NET PAY	7/7/2017		\$1,925.99	596304
MELISSA K KUECK				NET PAY	7/7/2017		\$1,203.01	596305
MARLENE LEE				NET PAY	7/7/2017		\$364.32	596306
MICHAEL B MANNING				NET PAY	7/7/2017		\$1,403.51	596307
JUSTIN A MURPHY				NET PAY	7/7/2017		\$1,922.44	596308
KNOX M OAKLEY III				NET PAY	7/7/2017		\$2,027.54	596309
VICKIE L OLDHAM				NET PAY	7/7/2017		\$1,807.07	596310
JOHN J OSTROWSKI JR				NET PAY	7/7/2017		\$1,179.92	596311
DANIEL J OTTO				NET PAY	7/7/2017		\$2,061.63	596312
KRISTAL K RIOS				NET PAY	7/7/2017		\$1,154.06	596313
STEVEN SARIC				NET PAY	7/7/2017		\$1,231.18	596314
NICHOLAS R SCHULZ				NET PAY	7/7/2017		\$1,556.02	596315
JAY E SHALLOW				NET PAY	7/7/2017		\$1,670.22	596316
ANDY L SHEPPARD				NET PAY	7/7/2017		\$1,896.50	596317
JASON D STEFANKIEWICZ				NET PAY	7/7/2017		\$2,144.09	596318
CHRISTOPHER E STRATTON				NET PAY	7/7/2017		\$1,368.60	596319
ETHAN W STRAWN				NET PAY	7/7/2017		\$1,277.91	596320
DANA P THOMASON				NET PAY	7/7/2017		\$1,151.39	596321
BRITTANY VANDALL				NET PAY	7/7/2017		\$1,122.58	596322
JEFFREY WALLS				NET PAY	7/7/2017		\$1,522.54	596323
CHELSIE WEBB				NET PAY	7/7/2017		\$1,036.86	596324
GREG J WELCH				NET PAY	7/7/2017		\$1,708.51	596325
TIMOTHY A WILLIAMSON				NET PAY	7/7/2017		\$1,496.67	596326
TERESA E WILSON				NET PAY	7/7/2017		\$1,133.34	596327
BANET AGUIRRE				NET PAY	7/7/2017		\$1,035.97	596328
MATTHEW B BUGLEHALL				NET PAY	7/7/2017		\$1,219.48	596329
ROBERT T CALKINS				NET PAY	7/7/2017		\$2,163.15	596330
PEDRO CARDOSO				NET PAY	7/7/2017		\$1,262.34	596331
AARON M CHANEY				NET PAY	7/7/2017		\$1,079.74	596332
CANDACE L CHAVEZ				NET PAY	7/7/2017		\$1,357.55	596333
MELANIE COLE				NET PAY	7/7/2017		\$1,547.01	596334
MICHAEL D COMPTON				NET PAY	7/7/2017		\$1,658.82	596335
DESTINY DEVITT				NET PAY	7/7/2017		\$876.29	596336
JEREMY J DONOVAN				NET PAY	7/7/2017		\$1,202.14	596337
EDDIE S EDWARDS				NET PAY	7/7/2017		\$1,918.87	596338
JOSE ESTRADA				NET PAY	7/7/2017		\$1,123.33	596339
BRENDA K FLEMING				NET PAY	7/7/2017		\$1,422.13	596340
ROBERT K GODFREY				NET PAY	7/7/2017		\$559.46	596341
RITA J GRAHAM				NET PAY	7/7/2017		\$1,528.76	596342
ALEXANDER M GRAY				NET PAY	7/7/2017		\$1,922.55	596343
SUSAN C GRAY				NET PAY	7/7/2017		\$1,313.59	596344
TERRY D HAGIN				NET PAY	7/7/2017		\$1,352.91	596345
JUSTIN D HALL				NET PAY	7/7/2017		\$1,020.33	596346
RYAN L HAMMACK				NET PAY	7/7/2017		\$1,062.16	596347
ERIC W HANLEY				NET PAY	7/7/2017		\$1,317.80	596348
CHRISTOPHER B HARWELL				NET PAY	7/7/2017		\$1,414.08	596349
JESSE J HENRIQUEZ				NET PAY	7/7/2017		\$1,000.76	596350
VALERIE L HOBBS				NET PAY	7/7/2017		\$1,583.88	596351
APRIL M HORNBAKER				NET PAY	7/7/2017		\$1,144.94	596352
NESTA V JONES				NET PAY	7/7/2017		\$1,227.98	596353
CHRIS G JUDGE				NET PAY	7/7/2017		\$1,743.26	596354
RACHEL KELLY				NET PAY	7/7/2017		\$1,153.55	596355

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ERIN M KLOSTERMAN				NET PAY	7/7/2017		\$1,376.76	596356
BLAKE MABERRY				NET PAY	7/7/2017		\$1,175.61	596357
EDUARDO E MARROQUIN				NET PAY	7/7/2017		\$1,367.76	596358
DONNIE M MEDFORD				NET PAY	7/7/2017		\$1,209.79	596359
NOAH C MENDEZ				NET PAY	7/7/2017		\$1,714.11	596360
CHRISTOPHER A MITCHELL				NET PAY	7/7/2017		\$1,687.61	596361
CHRISTOPHER M MOORE				NET PAY	7/7/2017		\$1,174.72	596362
GLORIA MORLEY				NET PAY	7/7/2017		\$1,964.37	596363
DREW J MUNSON				NET PAY	7/7/2017		\$1,444.44	596364
CASEY NATION				NET PAY	7/7/2017		\$1,613.53	596365
GREGORY L NORWOOD				NET PAY	7/7/2017		\$1,291.31	596366
ADRIAN A OUTLAND				NET PAY	7/7/2017		\$1,234.28	596367
DAVID W PARKER				NET PAY	7/7/2017		\$1,437.01	596368
VAISCHON PARKER				NET PAY	7/7/2017		\$1,438.36	596369
JIMMIE J RICO				NET PAY	7/7/2017		\$1,770.12	596370
MICHAEL ROBERT				NET PAY	7/7/2017		\$1,129.72	596371
RAISSA V ROSS				NET PAY	7/7/2017		\$1,814.52	596372
NICHOLAS B ROULEAU				NET PAY	7/7/2017		\$1,349.97	596373
KENNETH W ROWAN				NET PAY	7/7/2017		\$1,980.36	596374
OMAR SANCHEZ				NET PAY	7/7/2017		\$1,702.36	596375
CLINT D SCHELL				NET PAY	7/7/2017		\$1,298.82	596376
CAROLINE F SMALL				NET PAY	7/7/2017		\$1,163.51	596377
KRISTINE J SMITH				NET PAY	7/7/2017		\$1,128.13	596378
KRISTOPHER M STALLONS				NET PAY	7/7/2017		\$1,614.13	596379
KARL J STEFANKIEWICZ				NET PAY	7/7/2017		\$1,321.05	596380
HEATHER N STOCKTON				NET PAY	7/7/2017		\$1,025.57	596381
ANTHONY STRANGE JR				NET PAY	7/7/2017		\$1,426.34	596382
SABINO A TAPIA				NET PAY	7/7/2017		\$1,224.34	596383
TYRELL J TATE				NET PAY	7/7/2017		\$1,499.94	596384
DEBORAH G TOWNSEND				NET PAY	7/7/2017		\$1,428.62	596385
PRINCY A VARGHESE				NET PAY	7/7/2017		\$1,848.90	596386
JEANA L WHITEMAN				NET PAY	7/7/2017		\$1,397.13	596387
JAMES C YOUNG				NET PAY	7/7/2017		\$1,663.94	596388
LAURIE D MATTHEWS				NET PAY	7/7/2017		\$1,272.69	596389
RON A MERRITT				NET PAY	7/7/2017		\$1,856.12	596390
CAROL A CEASE				NET PAY	7/7/2017		\$536.37	596391
ALTHEA R FIELDS				NET PAY	7/7/2017		\$500.46	596392
REBECCA L FRIERSON				NET PAY	7/7/2017		\$402.54	596393
JOHN M GARNER				NET PAY	7/7/2017		\$376.40	596394
IAN A GUISTINO				NET PAY	7/7/2017		\$343.92	596395
DOROTHY P HUNGER				NET PAY	7/7/2017		\$298.72	596396
NAIROVIS M JACKSON				NET PAY	7/7/2017		\$368.69	596397
EMILY G JONES				NET PAY	7/7/2017		\$195.87	596398
ALICE J LATHAM				NET PAY	7/7/2017		\$1,153.01	596399
MARY C MARSALA				NET PAY	7/7/2017		\$1,114.16	596400
MARCINE G MCCULLEY				NET PAY	7/7/2017		\$1,992.09	596401
ANNE B MEYERS				NET PAY	7/7/2017		\$1,066.14	596402
STEPHANIE A MILBERGER				NET PAY	7/7/2017		\$607.96	596403
DOREEN A MILLER				NET PAY	7/7/2017		\$1,586.23	596404
CATHEY K MURPHY				NET PAY	7/7/2017		\$352.71	596405
ALAN E PIPPIN				NET PAY	7/7/2017		\$1,526.35	596406
EMILY E SEARS				NET PAY	7/7/2017		\$358.41	596407
LINDSEY R SNELLING				NET PAY	7/7/2017		\$1,403.92	596408
ARLENE SOSTA				NET PAY	7/7/2017		\$374.26	596409
GAIL T THREADGILL				NET PAY	7/7/2017		\$1,109.33	596410
CHANTAL N WALVOORD				NET PAY	7/7/2017		\$1,585.18	596411
JOAN L WELLS				NET PAY	7/7/2017		\$421.38	596412
DONNA G WILKINSON				NET PAY	7/7/2017		\$402.85	596413
JOHN K ZENGLER				NET PAY	7/7/2017		\$942.54	596414
AIMEE D SANDIFEER				NET PAY	7/7/2017		\$547.71	596415
SHELLY S SPEARMAN				NET PAY	7/7/2017		\$1,385.53	596416
TODD K WILLIAMS				NET PAY	7/7/2017		\$1,015.32	596417
ANGELA ALSUP				NET PAY	7/7/2017		\$187.77	596418
JOE P KLINKOVSKY				NET PAY	7/7/2017		\$1,585.25	596419
ROBERT M MARGOT				NET PAY	7/7/2017		\$1,626.66	596420
JANET E MOSS				NET PAY	7/7/2017		\$1,224.06	596421
STEVEN D MURPHY				NET PAY	7/7/2017		\$1,267.75	596422
LINDA E OLMSTEAD				NET PAY	7/7/2017		\$228.66	596423
MICHAEL D COPELAND				NET PAY	7/7/2017		\$1,248.14	596424
CURTIS W COSBY				NET PAY	7/7/2017		\$1,149.41	596425
DALE DOWNUM				NET PAY	7/7/2017		\$746.44	596426

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BRYAN E GRAY				NET PAY	7/7/2017		\$1,102.23	596427
ALTON W HENSLEY JR				NET PAY	7/7/2017		\$1,403.31	596428
FLORENTINO LOPEZ				NET PAY	7/7/2017		\$1,069.87	596429
BOBBY MACE				NET PAY	7/7/2017		\$1,161.34	596430
MICHAEL G MCCOY				NET PAY	7/7/2017		\$1,171.86	596431
WILLIAM P NESMITH				NET PAY	7/7/2017		\$2,008.91	596432
JOHN T WILLIAMS				NET PAY	7/7/2017		\$914.10	596433
JOSEPH A DELANE JR				NET PAY	7/7/2017		\$1,513.20	596434
MELANIE R JENSEN				NET PAY	7/7/2017		\$1,065.52	596435
MEREDITH GROSS				NET PAY	7/7/2017		\$1,090.79	596436
ERIN MATHEWS				NET PAY	7/7/2017		\$273.12	596437
SHAWNA N ALCORN				NET PAY	7/7/2017		\$330.24	596438
CARI L RODMAN				NET PAY	7/7/2017		\$534.20	596439
DAVID M JONES				NET PAY	7/7/2017		\$1,456.67	596440
JOHNNY J SOLIS				NET PAY	7/7/2017		\$1,621.22	596441
MARK C STONE				NET PAY	7/7/2017		\$1,609.81	596442
KEITH F WELCH				NET PAY	7/7/2017		\$1,607.44	596443
DAYNA L FOREMAN				NET PAY	7/7/2017		\$1,240.27	596444
DONNA L MUSSOTTER				NET PAY	7/7/2017		\$1,769.57	596445
DAVID K AHL				NET PAY	7/7/2017		\$1,841.21	596446
ASHLEY J BELLOWS				NET PAY	7/7/2017		\$1,646.65	596447
LISA M BUTLER				NET PAY	7/7/2017		\$901.03	596448
ALVIO R ESTRADA II				NET PAY	7/7/2017		\$1,417.39	596449
DARRYL GOBER				NET PAY	7/7/2017		\$1,816.97	596450
JAMES A HACKETT				NET PAY	7/7/2017		\$985.57	596451
MISTY L HANKS				NET PAY	7/7/2017		\$1,088.37	596452
JEANNETTE MARTINEZ-YOUL				NET PAY	7/7/2017		\$1,385.02	596453
NIESHA C MISER				NET PAY	7/7/2017		\$1,239.81	596454
AMBER L PEREZ				NET PAY	7/7/2017		\$1,206.06	596455
CHERISH RODDEN				NET PAY	7/7/2017		\$1,227.86	596456
SONDRA STEPHENS				NET PAY	7/7/2017		\$1,337.97	596457
STEVEN C THOMAS				NET PAY	7/7/2017		\$1,850.33	596458
ROBERT M BOEDEKER				NET PAY	7/7/2017		\$2,058.55	596459
ANGIE W SCALF				NET PAY	7/7/2017		\$2,321.77	596460
DEBORAH J LEWIS				NET PAY	7/7/2017		\$1,434.81	596461
TRAVIS M MOORE				NET PAY	7/7/2017		\$1,412.93	596462
PATRICIA J ALLEN				NET PAY	7/21/2017		\$715.01	338624
REYNA E MORENO				NET PAY	7/21/2017		\$663.76	338625
REYNALDO RUIZ				NET PAY	7/21/2017		\$408.31	338626
RANDAL C GARLINGTON				NET PAY	7/21/2017		\$1,661.20	338627
BRYAN J THORNTON				NET PAY	7/21/2017		\$147.76	338628
COLE G DONALDSON				NET PAY	7/21/2017		\$113.20	338629
AUGUSTO F ESPINOSA				NET PAY	7/21/2017		\$930.56	338630
JOSE ESTRADA				NET PAY	7/21/2017		\$2,401.31	338631
MAGDALENA LOZANO				NET PAY	7/21/2017		\$113.20	338632
CHRISTOPHER SCLAFANI				NET PAY	7/21/2017		\$117.17	338633
TREY WILLIAMS				NET PAY	7/21/2017		\$1,852.74	338634
TINA HUGHES				NET PAY	7/21/2017		\$189.42	338635
DAVID E SWEET				NET PAY	7/21/2017		\$2,689.03	596463
LINDA R FLANNERY				NET PAY	7/21/2017		\$1,378.21	596464
FELICIA L MORRIS				NET PAY	7/21/2017		\$1,444.26	596465
CLIFFORD J SEVIER SR				NET PAY	7/21/2017		\$1,783.91	596466
ELMER L GILBERT				NET PAY	7/21/2017		\$1,243.49	596467
DENNIS C BAILEY				NET PAY	7/21/2017		\$2,233.90	596468
JOE D MAGNESS				NET PAY	7/21/2017		\$1,985.40	596469
CYNTHIA S MILLER				NET PAY	7/21/2017		\$706.81	596470
KAMI WEBB				NET PAY	7/21/2017		\$2,195.80	596471
LAURA E EDWARDS				NET PAY	7/21/2017		\$856.43	596472
JENNIFER M FOGG				NET PAY	7/21/2017		\$1,321.98	596473
SANDRA HERRERA				NET PAY	7/21/2017		\$46.58	596474
SARA HURLEY				NET PAY	7/21/2017		\$1,074.92	596475
MICHELLE M MARTIN				NET PAY	7/21/2017		\$900.92	596476
SHELLI MILLER				NET PAY	7/21/2017		\$2,316.06	596477
CRISTALMAR MUNIZ				NET PAY	7/21/2017		\$852.16	596478
STARLINA D OWENS-ANDERSON				NET PAY	7/21/2017		\$880.45	596479
BRITTANY PROCK				NET PAY	7/21/2017		\$880.45	596480
DONNA B SPANN				NET PAY	7/21/2017		\$809.99	596481
JULIE A SPEER				NET PAY	7/21/2017		\$839.27	596482
JARED M ALLEN				NET PAY	7/21/2017		\$1,189.91	596483
DANIEL C BURNS				NET PAY	7/21/2017		\$1,209.60	596484
JOHN B CRENSHAW				NET PAY	7/21/2017		\$2,162.53	596485

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JAMES M KNICKERBOCKER III				NET PAY	7/21/2017		\$1,663.82	596486
JUSTIN L LABRIER				NET PAY	7/21/2017		\$1,231.42	596487
ALAN M TIMBERLAKE				NET PAY	7/21/2017		\$1,275.87	596488
DEBORAH K HAMON				NET PAY	7/21/2017		\$1,985.56	596489
DETRON M JACKSON				NET PAY	7/21/2017		\$1,443.42	596490
BRENDA J JAMES				NET PAY	7/21/2017		\$1,204.38	596491
PAIGE E PARKS				NET PAY	7/21/2017		\$1,347.69	596492
J BRIAN WILLIAMS				NET PAY	7/21/2017		\$3,864.00	596493
JEFFREY L DAVIDSON				NET PAY	7/21/2017		\$1,495.67	596494
SHARON L HILL				NET PAY	7/21/2017		\$1,033.17	596495
ROBERT TAYLOR				NET PAY	7/21/2017		\$950.12	596496
MARTHA A JOHNSON				NET PAY	7/21/2017		\$1,430.94	596497
LINDA A KAISER				NET PAY	7/21/2017		\$2,180.25	596498
CARL R LEONARD				NET PAY	7/21/2017		\$1,041.79	596499
LINDA J POLLARD				NET PAY	7/21/2017		\$1,517.52	596500
SHARON K LAREY				NET PAY	7/21/2017		\$1,470.82	596501
LYNDA R ROBERTSON				NET PAY	7/21/2017		\$1,099.95	596502
RONALD G SMITH				NET PAY	7/21/2017		\$1,459.61	596503
BARBARA L TOKUZ				NET PAY	7/21/2017		\$2,388.52	596504
ALVA D CARAWAY				NET PAY	7/21/2017		\$954.82	596505
LEA J CARLSON				NET PAY	7/21/2017		\$2,234.13	596506
RACHELLE CHERRY				NET PAY	7/21/2017		\$851.43	596507
SOPHIA L CLEMON				NET PAY	7/21/2017		\$761.90	596508
JACKIE DERRYBERRY				NET PAY	7/21/2017		\$1,019.06	596509
KAREN PETTY				NET PAY	7/21/2017		\$844.92	596510
MARIANA ROSAS-SILVA				NET PAY	7/21/2017		\$851.58	596511
PEGGY J SHEPPARD				NET PAY	7/21/2017		\$852.51	596512
BARBARA G TIMBERLAKE				NET PAY	7/21/2017		\$802.39	596513
JOHN B TODD JR				NET PAY	7/21/2017		\$1,167.57	596514
MICHELENE G TRENT				NET PAY	7/21/2017		\$937.15	596515
AMANDA B WEBB				NET PAY	7/21/2017		\$1,163.80	596516
MELISSA D YOUNG				NET PAY	7/21/2017		\$840.46	596517
JACK D JAMES				NET PAY	7/21/2017		\$2,087.76	596518
KIMBERLY RAULSTON				NET PAY	7/21/2017		\$1,352.33	596519
ANITA W WILLIAMS				NET PAY	7/21/2017		\$754.13	596520
NANCY B BEATY				NET PAY	7/21/2017		\$1,314.82	596521
DIANA M COLWILL				NET PAY	7/21/2017		\$1,276.65	596522
LISA OBALLE				NET PAY	7/21/2017		\$891.55	596523
MICHAEL D HUMPHREY				NET PAY	7/21/2017		\$856.81	596524
VERONICA M MARTINEZ				NET PAY	7/21/2017		\$1,231.35	596525
MARK A RUSSO				NET PAY	7/21/2017		\$2,209.64	596526
PENNY L MORGAN				NET PAY	7/21/2017		\$1,342.06	596527
TANDRA G TILLEY				NET PAY	7/21/2017		\$921.45	596528
LIANA B WHITTEN				NET PAY	7/21/2017		\$2,202.08	596529
JUSTIN G ALMAND				NET PAY	7/21/2017		\$1,734.89	596530
GARY C AREY				NET PAY	7/21/2017		\$2,309.33	596531
LAUREN R BLACK				NET PAY	7/21/2017		\$2,363.03	596532
GRANT H BRENNNA				NET PAY	7/21/2017		\$2,520.07	596533
STACEY E BREZIK				NET PAY	7/21/2017		\$1,286.71	596534
BRENNNA K BUCHANAN				NET PAY	7/21/2017		\$1,682.91	596535
JEFFREY S CANNON				NET PAY	7/21/2017		\$1,470.79	596536
MARIA L CANTRELL				NET PAY	7/21/2017		\$1,225.97	596537
JOHN M COOPER				NET PAY	7/21/2017		\$1,825.53	596538
WESLEY G DUBOIS				NET PAY	7/21/2017		\$2,151.61	596539
CORY D EDEN				NET PAY	7/21/2017		\$1,644.23	596540
JEFFREY D HILL				NET PAY	7/21/2017		\$1,831.64	596541
KIMBERLY G JUDIN				NET PAY	7/21/2017		\$2,789.45	596542
RACHEL E LINES				NET PAY	7/21/2017		\$867.04	596543
MACKENZIE R LOZANO				NET PAY	7/21/2017		\$1,061.85	596544
DAVID J MILLHORN				NET PAY	7/21/2017		\$1,724.02	596545
ESTHER MIRAMONTES				NET PAY	7/21/2017		\$906.94	596546
BARRY MORRIS				NET PAY	7/21/2017		\$1,029.58	596547
KERRI K NEW				NET PAY	7/21/2017		\$1,955.91	596548
FELICIA OLIPHANT				NET PAY	7/21/2017		\$2,518.94	596549
LACY PIERSON				NET PAY	7/21/2017		\$888.16	596550
MICHAEL H SANDLIN				NET PAY	7/21/2017		\$995.96	596551
GINA R SAVAGE				NET PAY	7/21/2017		\$1,807.20	596552
JEFFREY W SHELL				NET PAY	7/21/2017		\$2,250.85	596553
SUZANNE L SMITH				NET PAY	7/21/2017		\$906.81	596554
SHERRY TACKER				NET PAY	7/21/2017		\$899.86	596555
AMANDA R WAITE				NET PAY	7/21/2017		\$2,019.93	596556

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DELANEY WATERS				NET PAY	7/21/2017		\$889.23	596557
TRACY M INLOW				NET PAY	7/21/2017		\$1,050.92	596558
CHRISTOPHER J LYNCH				NET PAY	7/21/2017		\$1,977.64	596559
CHRISTY L MYERS				NET PAY	7/21/2017		\$682.79	596560
ALLANA M CRENSHAW				NET PAY	7/21/2017		\$1,732.05	596561
KARLA JAMES				NET PAY	7/21/2017		\$995.32	596562
ASHLEY LABLANK				NET PAY	7/21/2017		\$943.31	596563
AMANDA L LANDERS				NET PAY	7/21/2017		\$1,157.77	596564
SHERRI J MORENO				NET PAY	7/21/2017		\$1,312.05	596565
CARI D SMITH				NET PAY	7/21/2017		\$1,045.17	596566
LISA A WYLIE				NET PAY	7/21/2017		\$2,221.42	596567
JUANITA HARRIS				NET PAY	7/21/2017		\$1,104.21	596568
KIMBERLY G LITTLE				NET PAY	7/21/2017		\$1,019.76	596569
DAVID E PEEK				NET PAY	7/21/2017		\$2,493.70	596570
RHONDA A SMITH				NET PAY	7/21/2017		\$1,906.44	596571
WYNDI D JAMES				NET PAY	7/21/2017		\$866.92	596572
ERICA L KNICKERBOCKER				NET PAY	7/21/2017		\$979.50	596573
MARIA D LANDAVERDE				NET PAY	7/21/2017		\$917.23	596574
HEATHER R MCCAIN				NET PAY	7/21/2017		\$1,199.86	596575
EMERALD R ROMERO				NET PAY	7/21/2017		\$842.11	596576
HANNAH M SALAS				NET PAY	7/21/2017		\$888.15	596577
KIMBERLY D SWEET				NET PAY	7/21/2017		\$2,094.31	596578
MISTY D WHITE				NET PAY	7/21/2017		\$1,275.80	596579
BARRY D COMPTON				NET PAY	7/21/2017		\$1,713.96	596580
NOBLE K FISK				NET PAY	7/21/2017		\$988.43	596581
ALEJANDRA LOPEZ				NET PAY	7/21/2017		\$746.86	596582
GARY R MORRIS				NET PAY	7/21/2017		\$985.87	596583
DAVID SAVALA				NET PAY	7/21/2017		\$877.56	596584
CHARLES L TAWATER				NET PAY	7/21/2017		\$686.27	596585
JOHN M BENEDETTO				NET PAY	7/21/2017		\$1,729.62	596586
HUGH R CHANEY III				NET PAY	7/21/2017		\$1,685.90	596587
THOMAS M EGAN				NET PAY	7/21/2017		\$1,565.37	596588
RANDY E PARKS				NET PAY	7/21/2017		\$1,655.90	596589
HEATHER M MITCHELL				NET PAY	7/21/2017		\$1,501.15	596590
SABRA C BELLAH				NET PAY	7/21/2017		\$1,314.12	596591
KEVIN D BROWN				NET PAY	7/21/2017		\$1,906.10	596592
ALISHA BUMELIS				NET PAY	7/21/2017		\$1,014.97	596593
BOBBY J BURKS				NET PAY	7/21/2017		\$1,443.15	596594
STEPHANIE L BURKS				NET PAY	7/21/2017		\$1,498.42	596595
ABEL CHAVEZ				NET PAY	7/21/2017		\$1,797.47	596596
CHRISTOPHER COOPER				NET PAY	7/21/2017		\$1,833.77	596597
BRADLEY J DICK				NET PAY	7/21/2017		\$1,506.22	596598
HAROLD W EAVENSON				NET PAY	7/21/2017		\$2,665.20	596599
JOHN B FITZWATER				NET PAY	7/21/2017		\$2,094.54	596600
DAVID L GOELDEN				NET PAY	7/21/2017		\$1,975.02	596601
CHARLES H HAVENS JR				NET PAY	7/21/2017		\$2,164.20	596602
SUSAN HEMPHILL				NET PAY	7/21/2017		\$1,573.94	596603
JOSE L HERNANDEZ				NET PAY	7/21/2017		\$1,467.71	596604
GLENN HILL				NET PAY	7/21/2017		\$1,494.03	596605
PATRICIA A HILL-WAZIRI				NET PAY	7/21/2017		\$860.47	596606
JOEL B HOOVER				NET PAY	7/21/2017		\$1,834.11	596607
SAMANTHA B HUMPHREY				NET PAY	7/21/2017		\$866.96	596608
RYAN E KINDRED				NET PAY	7/21/2017		\$1,689.92	596609
ANTHONY C KINSEY				NET PAY	7/21/2017		\$1,725.32	596610
RANDY KIRBY				NET PAY	7/21/2017		\$1,872.46	596611
MELISSA K KUECK				NET PAY	7/21/2017		\$1,318.16	596612
MARLENE LEE				NET PAY	7/21/2017		\$285.45	596613
MICHAEL B MANNING				NET PAY	7/21/2017		\$1,387.98	596614
JUSTIN A MURPHY				NET PAY	7/21/2017		\$1,872.21	596615
KNOX M OAKLEY III				NET PAY	7/21/2017		\$1,647.52	596616
VICKIE L OLDHAM				NET PAY	7/21/2017		\$1,718.73	596617
JOHN J OSTROWSKI JR				NET PAY	7/21/2017		\$1,164.40	596618
DANIEL J OTTO				NET PAY	7/21/2017		\$2,008.08	596619
KRISTAL K RIOS				NET PAY	7/21/2017		\$1,154.06	596620
AMANDA L WILLIS				NET PAY	7/21/2017		\$1,349.47	596621
STEVEN SARIC				NET PAY	7/21/2017		\$1,231.18	596622
NICHOLAS R SCHULZ				NET PAY	7/21/2017		\$1,885.79	596623
JAY E SHALLOW				NET PAY	7/21/2017		\$1,505.89	596624
ANDY L SHEPPARD				NET PAY	7/21/2017		\$1,775.09	596625
JASON D STEFANKIEWICZ				NET PAY	7/21/2017		\$1,437.74	596626
CHRISTOPHER E STRATTON				NET PAY	7/21/2017		\$1,368.60	596627

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ETHAN W STRAWN				NET PAY	7/21/2017		\$1,382.10	596628
DANA P THOMASON				NET PAY	7/21/2017		\$942.88	596629
BRITTANY VANDALL				NET PAY	7/21/2017		\$1,311.98	596630
JEFFREY WALLS				NET PAY	7/21/2017		\$1,656.37	596631
CHELSIE WEBB				NET PAY	7/21/2017		\$1,124.40	596632
GREG J WELCH				NET PAY	7/21/2017		\$1,654.97	596633
TIMOTHY A WILLIAMSON				NET PAY	7/21/2017		\$1,400.88	596634
TERESA E WILSON				NET PAY	7/21/2017		\$1,243.86	596635
BANET AGUIRRE				NET PAY	7/21/2017		\$1,140.37	596636
MATTHEW B BUGLEHALL				NET PAY	7/21/2017		\$1,260.78	596637
ROBERT T CALKINS				NET PAY	7/21/2017		\$2,127.44	596638
PEDRO CARDOSO				NET PAY	7/21/2017		\$1,360.45	596639
AARON M CHANEY				NET PAY	7/21/2017		\$1,108.65	596640
CANDACE L CHAVEZ				NET PAY	7/21/2017		\$1,637.24	596641
MELANIE COLE				NET PAY	7/21/2017		\$1,436.73	596642
MICHAEL D COMPTON				NET PAY	7/21/2017		\$1,489.43	596643
DESTINY DEVITT				NET PAY	7/21/2017		\$876.29	596644
JEREMY J DONOVAN				NET PAY	7/21/2017		\$1,349.59	596645
EDDIE S EDWARDS				NET PAY	7/21/2017		\$1,847.37	596646
BRENDA K FLEMING				NET PAY	7/21/2017		\$1,326.73	596647
ROBERT K GODFREY				NET PAY	7/21/2017		\$508.34	596648
RITA J GRAHAM				NET PAY	7/21/2017		\$1,050.38	596649
ALEXANDER M GRAY				NET PAY	7/21/2017		\$1,851.15	596650
SUSAN C GRAY				NET PAY	7/21/2017		\$1,324.70	596651
TERRY D HAGIN				NET PAY	7/21/2017		\$1,301.01	596652
JUSTIN D HALL				NET PAY	7/21/2017		\$1,445.13	596653
RYAN L HAMMACK				NET PAY	7/21/2017		\$1,541.40	596654
ERIC W HANLEY				NET PAY	7/21/2017		\$1,228.56	596655
CHRISTOPHER B HARWELL				NET PAY	7/21/2017		\$1,265.48	596656
JESSE J HENRIQUEZ				NET PAY	7/21/2017		\$1,098.78	596657
VALERIE L HOBBS				NET PAY	7/21/2017		\$1,552.81	596658
APRIL M HORNBAKER				NET PAY	7/21/2017		\$1,144.94	596659
NESTA V JONES				NET PAY	7/21/2017		\$1,217.96	596660
CHRIS G JUDGE				NET PAY	7/21/2017		\$1,365.01	596661
RACHEL KELLY				NET PAY	7/21/2017		\$1,331.91	596662
ERIN M KLOSTERMAN				NET PAY	7/21/2017		\$1,451.94	596663
BLAKE MABERRY				NET PAY	7/21/2017		\$1,967.16	596664
EDUARDO E MARROQUIN				NET PAY	7/21/2017		\$1,259.37	596665
DONNIE M MEDFORD				NET PAY	7/21/2017		\$1,209.79	596666
NOAH C MENDEZ				NET PAY	7/21/2017		\$1,040.64	596667
CHRISTOPHER A MITCHELL				NET PAY	7/21/2017		\$1,656.57	596668
CHRISTOPHER M MOORE				NET PAY	7/21/2017		\$1,833.92	596669
GLORIA MORLEY				NET PAY	7/21/2017		\$1,614.32	596670
DREW J MUNSON				NET PAY	7/21/2017		\$1,346.67	596671
CASEY NATION				NET PAY	7/21/2017		\$1,449.59	596672
GREGORY L NORWOOD				NET PAY	7/21/2017		\$1,320.18	596673
ADRIAN A OUTLAND				NET PAY	7/21/2017		\$1,184.57	596674
DAVID W PARKER				NET PAY	7/21/2017		\$1,336.43	596675
VAISCHON PARKER				NET PAY	7/21/2017		\$1,430.76	596676
JIMMIE J RICO				NET PAY	7/21/2017		\$1,613.97	596677
MICHAEL ROBERT				NET PAY	7/21/2017		\$1,111.87	596678
RAISSA V ROSS				NET PAY	7/21/2017		\$1,778.53	596679
NICHOLAS B ROULEAU				NET PAY	7/21/2017		\$1,407.34	596680
KENNETH W ROWAN				NET PAY	7/21/2017		\$1,818.51	596681
OMAR SANCHEZ				NET PAY	7/21/2017		\$1,761.99	596682
CLINT D SCHELL				NET PAY	7/21/2017		\$1,328.67	596683
CAROLINE F SMALL				NET PAY	7/21/2017		\$1,190.63	596684
KRISTINE J SMITH				NET PAY	7/21/2017		\$1,934.21	596685
KRISTOPHER M STALLONS				NET PAY	7/21/2017		\$1,275.41	596686
KARL J STEFANKIEWICZ				NET PAY	7/21/2017		\$1,328.31	596687
HEATHER N STOCKTON				NET PAY	7/21/2017		\$1,025.57	596688
ANTHONY STRANGE JR				NET PAY	7/21/2017		\$1,169.37	596689
SABINO A TAPIA				NET PAY	7/21/2017		\$1,283.32	596690
TYRELL J TATE				NET PAY	7/21/2017		\$1,474.84	596691
DEBORAH G TOWNSEND				NET PAY	7/21/2017		\$1,429.91	596692
PRINCY A VARGHESE				NET PAY	7/21/2017		\$1,516.10	596693
JEANA L WHITEMAN				NET PAY	7/21/2017		\$1,208.69	596694
JAMES C YOUNG				NET PAY	7/21/2017		\$1,662.01	596695
LAURIE D MATTHEWS				NET PAY	7/21/2017		\$1,272.69	596696
RON A MERRITT				NET PAY	7/21/2017		\$1,856.12	596697
CAROL A CEASE				NET PAY	7/21/2017		\$536.37	596698

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ALTHEA R FIELDS				NET PAY	7/21/2017		\$381.32	596699
REBECCA L FRIERSON				NET PAY	7/21/2017		\$266.39	596700
JOHN M GARNER				NET PAY	7/21/2017		\$376.40	596701
IAN A GUISTINO				NET PAY	7/21/2017		\$343.92	596702
DOROTHY P HUNGER				NET PAY	7/21/2017		\$352.71	596703
NAIROVIS M JACKSON				NET PAY	7/21/2017		\$424.57	596704
EMILY G JONES				NET PAY	7/21/2017		\$372.96	596705
ALICE J LATHAM				NET PAY	7/21/2017		\$1,153.01	596706
MARY C MARSALA				NET PAY	7/21/2017		\$1,110.64	596707
MARCINE G MCCULLEY				NET PAY	7/21/2017		\$1,992.09	596708
ANNE B MEYERS				NET PAY	7/21/2017		\$1,030.43	596709
STEPHANIE A MILBERGER				NET PAY	7/21/2017		\$337.05	596710
DOREEN A MILLER				NET PAY	7/21/2017		\$1,586.23	596711
CATHEY K MURPHY				NET PAY	7/21/2017		\$405.94	596712
ALAN E PIPPIN				NET PAY	7/21/2017		\$1,526.35	596713
EMILY E SEARS				NET PAY	7/21/2017		\$298.72	596714
LINDSEY R SNELLING				NET PAY	7/21/2017		\$1,403.92	596715
ARLENE SOSTA				NET PAY	7/21/2017		\$349.82	596716
GAIL T THREADGILL				NET PAY	7/21/2017		\$1,109.33	596717
CHANTAL N WALVOORD				NET PAY	7/21/2017		\$1,585.18	596718
JOAN L WELLS				NET PAY	7/21/2017		\$421.38	596719
DONNA G WILKINSON				NET PAY	7/21/2017		\$402.85	596720
JOHN K ZENGLER				NET PAY	7/21/2017		\$942.54	596721
GLENDA J BENSON				NET PAY	7/21/2017		\$331.57	596722
AIMEE D SANDIFEER				NET PAY	7/21/2017		\$547.71	596723
SHELLY S SPEARMAN				NET PAY	7/21/2017		\$1,385.53	596724
TODD K WILLIAMS				NET PAY	7/21/2017		\$1,015.32	596725
ANGELA ALSUP				NET PAY	7/21/2017		\$187.77	596726
JOE P KLINKOVSKY				NET PAY	7/21/2017		\$1,585.25	596727
ROBERT M MARGOT				NET PAY	7/21/2017		\$1,626.66	596728
JANET E MOSS				NET PAY	7/21/2017		\$1,224.06	596729
STEVEN D MURPHY				NET PAY	7/21/2017		\$1,267.75	596730
LINDA E OLMSTEAD				NET PAY	7/21/2017		\$228.66	596731
MICHAEL D COPELAND				NET PAY	7/21/2017		\$1,248.14	596732
CURTIS W COSBY				NET PAY	7/21/2017		\$1,149.41	596733
DALE DOWNUM				NET PAY	7/21/2017		\$130.78	596734
BRYAN E GRAY				NET PAY	7/21/2017		\$1,102.23	596735
ALTON W HENSLEY JR				NET PAY	7/21/2017		\$1,403.31	596736
FLORENTINO LOPEZ				NET PAY	7/21/2017		\$1,069.87	596737
BOBBY MACE				NET PAY	7/21/2017		\$1,161.34	596738
MICHAEL G MCCOY				NET PAY	7/21/2017		\$1,171.86	596739
WILLIAM P NESMITH				NET PAY	7/21/2017		\$2,008.91	596740
JACOB E TERMIN				NET PAY	7/21/2017		\$881.37	596741
JOHN T WILLIAMS				NET PAY	7/21/2017		\$914.10	596742
JOSEPH A DELANE JR				NET PAY	7/21/2017		\$1,513.20	596743
MELANIE R JENSEN				NET PAY	7/21/2017		\$1,065.52	596744
MEREDITH GROSS				NET PAY	7/21/2017		\$1,090.79	596745
ERIN MATHEWS				NET PAY	7/21/2017		\$375.54	596746
SHAWNA N ALCORN				NET PAY	7/21/2017		\$513.94	596747
CARI L RODMAN				NET PAY	7/21/2017		\$503.26	596748
DAVID M JONES				NET PAY	7/21/2017		\$1,425.58	596749
JOHNNY J SOLIS				NET PAY	7/21/2017		\$1,662.19	596750
MARK C STONE				NET PAY	7/21/2017		\$1,574.12	596751
KEITH F WELCH				NET PAY	7/21/2017		\$1,563.67	596752
DAYNA L FOREMAN				NET PAY	7/21/2017		\$1,204.56	596753
DONNA L MUSSOTTER				NET PAY	7/21/2017		\$1,769.57	596754
DAVID K AHL				NET PAY	7/21/2017		\$1,841.21	596755
ASHLEY J BELLOWS				NET PAY	7/21/2017		\$1,646.65	596756
LISA M BUTLER				NET PAY	7/21/2017		\$901.03	596757
ALVIO R ESTRADA II				NET PAY	7/21/2017		\$1,417.39	596758
DARRYL GOBER				NET PAY	7/21/2017		\$1,816.97	596759
JAMES A HACKETT				NET PAY	7/21/2017		\$985.57	596760
MISTY L HANKS				NET PAY	7/21/2017		\$1,088.37	596761
JEANNETTE MARTINEZ-YOUL				NET PAY	7/21/2017		\$1,385.02	596762
NIESHA C MISER				NET PAY	7/21/2017		\$1,239.81	596763
AMBER L PEREZ				NET PAY	7/21/2017		\$1,206.06	596764
CHERISH RODDEN				NET PAY	7/21/2017		\$1,227.86	596765
VERONICA SALDANA				NET PAY	7/21/2017		\$1,112.23	596766
SONDRA STEPHENS				NET PAY	7/21/2017		\$1,337.97	596767
STEVEN C THOMAS				NET PAY	7/21/2017		\$1,850.33	596768
ROBERT M BOEDEKER				NET PAY	7/21/2017		\$2,058.55	596769

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<u>VENDOR OR EMPLOYEE NAME</u>	<u>PP</u>	<u>ACCT NUMBER</u>	<u>ACCT NAME</u>	<u>ITEM/REASON</u>	<u>DATE</u>	<u>PO NO</u>	<u>AMOUNT</u>	<u>CHECK #</u>
ANGIE W SCALF				NET PAY	7/21/2017		\$2,321.77	596770
DEBORAH J LEWIS				NET PAY	7/21/2017		\$1,434.81	596771
TRAVIS M MOORE				NET PAY	7/21/2017		\$1,412.93	596772
				TOTAL CHECKS			\$16,307.41	
				TOTAL DIRECT DEPOSIT			\$840,049.43	
End of Main Account Employee Net Pay Disbursements				COMBINED TOTAL			\$856,356.84	
				VOID CHECK TOTAL			-	
Grand Total Disbursements							\$2,196,951.74	